

All Expenditure Accounts SEPTEMBER 2021

Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		3,976,532.01	8,110,696.45	45,000,896.55	53,111,593.00	4,747,115.89	9,015,655.38	
020-1111-6111-0000-00000-1	TEACHER SALARIES	0.00	0.00	-398,170.23	-398,170.23	0.00	0.00	X
020-1111-6111-4020-00000-1	ESTHER TCHR SAL	121,604.97	124,409.74	1,338,004.26	1,462,414.00	112,824.08	112,824.08	X
020-1111-6111-4020-46500-4	EE FCR TCHR SAL	5,932.02	8,736.79	65,252.21	73,989.00	5,911.92	5,911.92	X
020-1111-6111-4020-54138-1	ESTHER TCHR CAR LDR	0.00	0.00	87,930.00	87,930.00	0.00	0.00	X
020-1111-6111-4060-00000-1	MC TCHR SAL	106,075.78	111,809.09	1,166,833.91	1,278,643.00	103,043.84	105,714.07	X
020-1111-6111-4060-46500-4	MC FCR TCHR SAL	2,845.46	5,690.92	31,300.08	36,991.00	2,934.67	2,934.67	X
020-1111-6111-4060-54138-1	MC TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1111-6111-4080-00000-1	BOS TCHR SAL	103,691.50	109,301.04	1,140,606.96	1,249,908.00	105,026.10	105,026.11	X
020-1111-6111-4080-54138-1	BOS TCHR CAR LDR	0.00	0.00	48,850.00	48,850.00	0.00	0.00	X
020-1131-6111-2050-00000-1	LMS TCHR SAL	217,087.89	249,681.06	2,404,162.94	2,653,844.00	201,110.39	210,815.96	X
020-1131-6111-2050-54126-1	LMS SAL AT RISK	616.52	616.52	6,781.48	7,398.00	534.05	1,068.10	X
020-1131-6111-2050-54138-1	LMS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-00000-1	HS TCHR SAL	225,320.75	247,060.00	2,465,594.00	2,712,654.00	219,699.83	237,003.01	X
020-1151-6111-1050-54126-1	HS SAL AT RISK COOR	4,231.00	4,231.00	46,541.00	50,772.00	4,010.25	4,010.25	X
020-1151-6111-1050-54138-1	HS TCHR CAR LDR	0.00	0.00	97,700.00	97,700.00	0.00	0.00	X
020-1151-6111-1050-54182-1	TEACHER SALARY-TEACHING PROF/GOCAPS	4,862.89	4,862.89	53,492.11	58,355.00	0.00	0.00	X
020-1193-6111-1050-54114-1	HEC TEACHER SALARIES	18,159.54	20,434.59	197,480.41	217,915.00	16,290.48	20,740.75	X
020-1211-6111-2050-00000-1	LMS GIFTED TCHR SAL	4,073.33	4,073.33	44,806.67	48,880.00	3,860.42	3,860.42	X
020-1211-6111-2050-54138-1	GIFTED LMS TCHR CAR LAD	0.00	0.00	4,885.00	4,885.00	0.00	0.00	X
020-1211-6111-4020-00000-1	ESTHER GIFTED TCHR SAL	1,921.59	1,921.59	21,137.41	23,059.00	1,794.54	1,794.54	X
020-1211-6111-4060-00000-1	MC GIFTED TCHR SAL	1,921.58	1,921.58	21,137.42	23,059.00	1,794.54	1,794.54	X
020-1211-6111-4080-00000-1	BOS GIFTED TCHR SAL	4,572.33	4,572.33	50,295.67	54,868.00	4,333.67	4,333.67	X
020-1221-6111-1050-12210-3	HS SPED TCHR SAL	55,122.00	58,102.46	610,634.54	668,737.00	53,002.44	56,371.69	X
020-1221-6111-2050-12210-3	LMS SPED TCHR SAL	40,543.28	43,679.97	445,726.03	489,406.00	38,586.75	38,586.75	X
020-1221-6111-4020-12210-3	ESTHER SPED TCHR SAL	24,060.21	27,160.44	262,907.56	290,068.00	23,348.84	23,348.84	X
020-1221-6111-4060-12210-3	MC SPED TCHR SAL	29,725.87	36,533.18	327,022.82	363,556.00	24,041.99	24,041.99	X
020-1221-6111-4080-12210-3	BOS SPED TCHR SAL	27,542.31	27,677.31	302,946.69	330,624.00	25,513.43	25,513.43	X
020-1251-6111-4020-45100-4	TITLE I CERT SALARIES ESTHER	26,250.04	26,250.04	293,774.96	320,025.00	24,565.14	24,565.14	X
020-1251-6111-4060-45100-4	TITLE I CERT SALARIES- MC	16,697.88	16,697.88	183,677.12	200,375.00	10,703.23	10,703.23	X
020-1251-6111-4080-45100-4	TITLE I CERT SALARIES- BOSWELL	8,391.83	8,391.83	92,310.17	100,702.00	7,954.00	7,954.00	X
020-1271-6111-2050-00000-1	BILINGUAL TCHR SAL LMS	1,275.17	1,275.17	14,027.83	15,303.00	1,190.85	1,190.85	X
020-1271-6111-4060-00000-1	BILINGUAL TCHR SAL MC	2,975.41	2,975.41	32,729.59	35,705.00	2,778.65	2,778.65	X
020-1281-6111-4020-12810-3	ESTHER ECSE TCHR SAL	24,238.13	24,238.13	266,768.87	291,007.00	24,738.81	24,988.81	X
020-1311-6111-1050-00000-1	LTCC AG EDUCATION SAL	2,214.59	2,214.59	24,360.41	26,575.00	2,129.35	2,129.35	X
020-1311-6111-1050-33200-3	LTCC AG B&P GRANT SALARY	1,757.65	3,826.45	17,265.55	21,092.00	1,671.14	3,622.60	X
020-1321-6111-1050-33200-3	LTCC BUS ED B&P GRANT SALARY	565.61	565.61	6,221.39	6,787.00	530.80	530.80	X
020-1331-6111-1050-33200-3	LTCC FACS B&P GRANT SALARY	1,694.79	1,694.79	18,642.21	20,337.00	2,202.17	2,202.17	X
020-1341-6111-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SALARY	496.89	496.89	5,466.11	5,963.00	466.30	466.30	X
020-1361-6111-1050-33200-3	LTCC SKILL TECH B&P GRANT SALARY	4,515.68	4,515.68	49,672.32	54,188.00	4,286.34	4,286.34	X
020-1371-6111-1050-33200-3	LTCC TECH/ENGINEER B&P SALARY	1,165.55	1,165.55	12,821.45	13,987.00	1,097.22	1,097.22	X
020-1391-6111-1050-00000-1	LTCC TCHR SAL	61,405.82	77,466.55	660,103.45	737,570.00	61,417.64	76,573.21	X
020-1391-6111-1050-42701-4	LTCC PERKINS SALARY	2,456.24	2,456.24	27,018.66	29,474.90	2,305.04	2,305.04	X
020-1391-6111-1050-54138-1	LTCC TCHR CAR LDR	0.00	0.00	24,425.00	24,425.00	0.00	0.00	X

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020-1621-6111-1050-00000-1	LTCC ADULT AG SALARY-LOCAL	1,732.43	1,732.43	19,056.57	20,789.00	1,665.74	1,665.74	X
020-1621-6111-1050-33200-3	LTCC ADULT AG SALARY-STATE	1,205.42	1,205.42	13,259.58	14,465.00	1,159.02	1,159.02	X
020-2122-6111-1050-00000-1	HS GUID TCHR SAL	16,625.02	33,139.58	166,250.42	199,390.00	16,062.21	32,124.42	X
020-2122-6111-1050-33200-3	LTCC GUIDANCE B&P GRANT SALARY	1,322.59	2,645.18	13,225.82	15,871.00	1,253.45	2,506.90	X
020-2122-6111-1050-42701-4	LTCC PERKINS GUIDANCE SALARY	2,645.18	5,290.36	26,451.83	31,742.19	2,506.89	5,013.78	X
020-2122-6111-1050-54114-1	HEC GUID TCR CERT SALARY	1,251.35	2,502.70	12,513.30	15,016.00	1,186.04	2,372.08	X
020-2122-6111-2050-00100-1	LMS GUID TCHR SAL	12,020.75	24,041.50	120,207.50	144,249.00	14,092.44	28,184.88	X
020-2122-6111-4020-00100-1	ESTHER GUID TCHR SAL	6,185.92	12,371.84	61,860.16	74,232.00	5,859.43	11,718.86	X
020-2122-6111-4060-00100-1	MC GUID TCHR SAL	7,695.40	15,390.80	76,954.20	92,345.00	7,349.91	14,699.82	X
020-2122-6111-4080-00100-1	BOS GUID TCHR SAL	3,854.63	7,709.26	38,546.74	46,256.00	3,548.10	7,096.20	X
020-2142-6111-1050-12210-3	SCHL PSYCH LHS CERT SAL	865.48	1,730.96	8,654.04	10,385.00	820.27	1,640.54	X
020-2142-6111-2050-12210-3	SCHL PSYCH LMS CERT SAL	865.50	1,731.00	8,654.00	10,385.00	820.27	1,640.54	X
020-2142-6111-4020-12210-3	SCHL PSYCH ESTHER CERT SAL	865.50	1,731.00	8,654.00	10,385.00	820.27	1,640.54	X
020-2142-6111-4060-12210-3	SCHL PSYCH MC CERT SAL	865.50	1,731.00	8,654.00	10,385.00	820.27	1,640.54	X
020-2142-6111-4080-12210-3	SCHL PSYCH BOSW CERT SAL	865.49	1,730.98	8,654.02	10,385.00	820.28	1,640.56	X
020-2151-6111-2050-12210-3	LMS SLP TCHR SAL	2,878.67	2,878.67	31,665.33	34,544.00	0.00	0.00	X
020-2151-6111-4020-12210-3	ESTHER SLP TCHR SAL	18,756.82	18,756.82	208,863.18	227,620.00	9,885.80	11,985.80	X
020-2151-6111-4060-12210-3	MC SLP TCHR SAL	7,253.42	7,253.42	79,787.58	87,041.00	8,289.28	8,289.28	X
020-2211-6111-1050-00000-1	LHS INSTRUCTIONAL COACH	9,640.85	9,640.85	106,050.15	115,691.00	9,138.12	9,138.12	X
020-2211-6111-2050-00000-1	LMS INSTRUCTIONAL COACH	4,434.34	4,434.34	48,778.66	53,213.00	3,531.09	3,531.09	X
020-2211-6111-4060-00000-1	MC INSTRUCTIONAL COACH	3,843.17	3,843.17	42,274.83	46,118.00	0.00	0.00	X
020-2211-6111-4080-00000-1	BW INSTRUCTIONAL COACH	3,955.42	3,955.42	43,509.58	47,465.00	3,693.83	3,693.83	X
020-2213-6111-4020-45100-4	TITLE I TEACH SAL ESTHER	4,242.67	4,242.67	46,669.33	50,912.00	4,021.54	4,021.54	X
020-2222-6111-1050-00000-1	HS LIBRARY TCHR SAL	6,228.39	6,228.39	68,512.61	74,741.00	9,228.15	9,228.15	X
020-2222-6111-1050-54138-1	LIBRARY LHS TEACH CAR LAD	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-2222-6111-2050-00000-1	LMS LIBRARY TCHR SAL	4,829.51	4,829.51	53,125.49	57,955.00	4,577.91	4,577.91	X
020-2222-6111-2050-54138-1	LIBRARY LMS TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4020-00000-1	ESTHER LIBRARY TCHR SAL	4,819.32	4,819.32	53,012.68	57,832.00	4,567.38	4,567.38	X
020-2222-6111-4020-54138-1	LIBRARY EE TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4060-00000-1	MC LIBRARY TCHR SAL	4,760.51	4,760.51	52,366.49	57,127.00	4,512.42	4,512.42	X
020-2222-6111-4060-54138-1	LIBRARY MC TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2222-6111-4080-00000-1	BOS LIBRARY TCHR SAL	5,047.81	5,047.81	55,526.19	60,574.00	4,784.14	4,784.14	X
020-2222-6111-4080-54138-1	LIBRARY BW TEACH CAR LAD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
020-2491-6111-1050-33200-3	LTCC BDG ADM B&P GRANT SALARY	728.67	2,186.01	6,558.09	8,744.10	689.17	2,067.51	X
020-2546-6111-0000-00000-1	STIPEND - SAFETY & SECURITY	516.55	1,033.10	5,165.90	6,199.00	462.84	925.68	X
020-2663-6111-1000-52080-1	TECHNOLOGY DISTRICT CERT SAL	753.64	753.64	8,290.36	9,044.00	714.30	714.30	X
020-3512-6111-4020-00000-1	PRE K TEACHER-ESTHER	12,247.58	12,247.58	134,723.42	146,971.00	11,578.89	11,578.89	X
020-3512-6111-4020-45100-4	TITLE I ECHILDHD CERT TEACH SAL-ESTHER	5,901.75	5,901.75	65,269.25	71,171.00	5,623.79	5,623.79	X
072-1151-6111-1050-54182-1	GOCAPS TEACHERS SALARY	10,109.42	20,218.84	101,094.21	121,313.05	9,515.11	19,030.22	X
OBJECT 6111 TOTAL	REGULAR SALARIES	1,325,826.77	1,504,422.47	14,537,533.54	16,041,956.01	1,249,297.26	1,374,102.97	
010-2511-6112-1000-00000-1	CHIEF FINANCIAL OFFICER	8,166.67	24,500.01	73,499.99	98,000.00	7,555.92	22,667.76	X
010-2541-6112-1000-00000-1	MAINTENANCE DIRECTOR	6,399.67	19,199.01	57,596.99	76,796.00	6,065.67	18,197.01	X
010-2552-6112-9000-00000-1	TRANSPORTATION DIRECTOR	6,682.17	20,046.51	60,139.49	80,186.00	6,333.42	19,000.26	X
010-2561-6112-7000-00000-1	FOOD SERVICES DIRECTOR	5,955.25	17,865.75	53,597.25	71,463.00	5,644.42	16,933.26	X

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010-2633-6112-1000-00000-1	DIRECTOR OF COMMUNICATIONS	5,688.50	17,065.50	51,196.50	68,262.00	5,391.50	16,174.50	X
020-1131-6112-2050-00000-1	CSI SALARY-LMS	4,828.50	9,657.00	48,285.00	57,942.00	0.00	0.00	X
020-1151-6112-1050-00000-1	CSI SALARY-HS	5,436.75	10,873.50	54,367.50	65,241.00	0.00	0.00	X
020-1193-6112-1050-54114-1	HEC DIRECTOR SAL	6,518.00	13,036.00	65,180.00	78,216.00	7,188.67	14,377.34	X
020-1421-6112-1050-00000-1	ACTIVITIES DIRECTOR	7,641.00	15,282.00	76,410.00	91,692.00	7,179.67	14,359.34	X
020-2213-6112-0000-49201-4	TITLE V.B RESOURCE TEACHER SAL -do not use	104.92	104.92	-104.92	0.00	100.84	100.84	X
020-2213-6112-1050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	8,126.26	24,110.76	73,404.24	97,515.00	1,640.85	4,668.49	X
020-2213-6112-2050-49201-4	TITLE V.B RESOURCE TEACHER SALARY	117.84	117.84	1,297.16	1,415.00	1,607.66	4,635.30	X
020-2213-6112-4020-49201-4	TITLE V.B RESOURCE TEACHER SALARY	112.75	112.75	1,240.25	1,353.00	1,620.67	4,648.27	X
020-2213-6112-4060-49201-4	TITLE V.B RESOURCE TEACHER SALARY	0.00	0.00	0.00	0.00	1,513.82	4,541.46	X
020-2213-6112-4080-49201-4	TITLE V.B RESOURCE TEACHER SALARY	107.98	107.98	1,188.02	1,296.00	1,513.82	4,541.46	X
020-2321-6112-0001-00001-1	EXEC ADMIN SALARY	38,366.91	115,100.73	345,268.27	460,369.00	36,192.67	108,578.01	X
020-2329-6112-0000-00000-1	OTHER EXEC ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	15,805.66	X
020-2329-6112-0000-00000-3	OTHER EXEC ADMIN SALARY	8,369.00	25,107.00	75,321.00	100,428.00	7,902.83	7,902.83	X
020-2411-6112-1050-00000-1	HS BLDG ADM SAL	31,262.41	71,065.90	304,083.10	375,149.00	31,072.34	71,739.76	X
020-2411-6112-2050-00000-1	LMS BLDG ADM SAL	20,564.67	41,129.34	205,646.66	246,776.00	19,383.41	38,766.82	X
020-2411-6112-4020-00000-1	ESTHER BLDG ADM SAL	13,460.16	26,920.32	134,601.68	161,522.00	12,819.42	25,552.75	X
020-2411-6112-4060-00000-1	MC BLDG ADMIN SAL	13,163.33	26,326.66	131,633.34	157,960.00	12,533.41	25,066.82	X
020-2411-6112-4080-00000-1	BOS BLDG ADM SAL	12,683.75	25,367.50	126,837.50	152,205.00	12,072.58	24,145.16	X
020-2491-6112-1050-00000-1	HS CERT ADMIN SAL	5,489.11	5,489.11	67,307.89	72,797.00	0.00	0.00	X
020-2491-6112-1050-12210-1	LTCC BDG ADM SAL	6,558.08	19,674.24	59,022.76	78,697.00	6,202.58	18,607.74	X
020-2491-6112-1050-12210-3	HS SPED CERT ADMIN SAL	0.00	1,192.98	-1,192.98	0.00	5,202.43	5,828.83	X
020-2491-6112-2050-12210-3	LMS SPED CERT ADMIN SAL	4,811.19	4,811.19	52,923.81	57,735.00	4,911.27	6,907.66	X
020-2491-6112-4020-00000-1	ESTHER CERT ADMIN SAL	4,421.23	4,421.23	54,467.77	58,889.00	0.00	0.00	X
020-2491-6112-4020-12210-3	ESTHER SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	4,190.11	5,004.36	X
020-2491-6112-4020-12810-3	ECSE ADMIN CERT SAL	5,368.94	10,737.89	53,690.11	64,428.00	6,301.78	12,603.56	X
020-2491-6112-4020-45100-4	TITLE I ADMIN ESTHER CERT SAL	2,281.40	4,562.80	22,814.20	27,377.00	2,214.14	4,428.28	X
020-2491-6112-4060-00000-1	MC CERT ADMIN SAL	2,550.02	2,550.02	28,049.98	30,600.00	0.00	0.00	X
020-2491-6112-4060-12210-3	MC SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	2,309.83	2,467.98	X
020-2491-6112-4080-00000-1	BOS CERT ADMIN SAL	2,550.04	2,550.04	28,050.96	30,601.00	0.00	0.00	X
020-2491-6112-4080-12210-3	BOS SPED CERT ADMIN SAL	0.00	0.00	0.00	0.00	2,309.84	2,467.99	X
020-2661-6112-1000-52080-1	DIRECTOR OF TECHNOLOGY	8,199.17	24,597.51	73,792.49	98,390.00	7,375.33	22,125.99	X
OBJECT 6112 TOTAL	ADMINISTRATORS	245,985.67	583,683.99	2,379,616.01	2,963,300.00	226,350.90	542,845.49	
020-1111-6121-4020-00000-1	ESTHER CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4060-00000-1	MC CERT PT SALARIES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1111-6121-4080-00000-1	BOS CERT PT SAL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
020-1131-6121-2050-00000-1	LMS CERT PT SAL	0.00	0.00	17,000.00	17,000.00	1,896.80	1,896.80	X
020-1151-6121-1050-00000-1	HS CERT PT SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1191-6121-1050-54270-1	SS CERT PART TIME SALARY-HS	0.00	0.00	43.00	43.00	0.00	0.00	X
020-1191-6121-2050-54270-1	SS CERT PART TIME SALARY-LMS	0.00	0.00	468.00	468.00	0.00	255.00	X
020-1191-6121-4020-54270-1	SS CERT PART TIME SALARY-ESTHER	0.00	0.00	807.00	807.00	0.00	425.00	X
020-1191-6121-4060-54270-1	SS CERT PART TIME SALARY-MAPLECREST	0.00	0.00	255.00	255.00	0.00	85.00	X
020-1191-6121-4080-54270-1	SS CERT PART TIME SALARY-BOSWELL	0.00	0.00	85.00	85.00	0.00	170.00	X
020-1281-6121-4020-12810-3	ECSE CERT PT SAL	0.00	0.00	12,318.00	12,318.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2212-6121-1050-52050-1	HS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-2050-52050-1	LMS INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4020-52050-1	EE INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4060-52050-1	MC INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2212-6121-4080-52050-1	BW INSTR CURR SAL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
020-2552-6121-9000-00000-1	TRANS CERT PT DRIVER SAL	29.03	29.03	-29.03	0.00	0.00	0.00	X
020-3511-6121-4020-00000-1	PAT TCHR PT SAL	1,512.50	5,503.70	29,991.30	35,495.00	4,166.20	4,166.20	X
OBJECT 6121 TOTAL	CERT SUBSTITUTE SALARIES	1,541.53	5,532.73	87,938.27	93,471.00	6,063.00	6,998.00	
020-1221-6122-4020-12210-3	ESTHER SPED PART TIME SUB	1,278.51	1,278.51	-1,278.51	0.00	2,424.77	2,424.77	X
020-2122-6122-4080-00000-1	BW GUID PT SALARY	2,416.21	4,832.42	24,511.58	29,344.00	2,320.03	4,640.06	X
OBJECT 6122 TOTAL	OTHER PART-TIME SALARIES	3,694.72	6,110.93	23,233.07	29,344.00	4,744.80	7,064.83	
010-2542-6131-1000-00000-1	OP PLT PT SAL-FIELD MAINTENANCE	403.33	1,385.83	6,114.17	7,500.00	2,708.33	2,708.33	X
010-2552-6131-9000-00000-1	TRANSP SUPPLEMENTAL PAY	949.86	949.86	30,947.14	31,897.00	1,168.22	1,168.22	X
020-1111-6131-4020-00000-1	EE CERT SUPPL SAL	60.77	60.77	669.23	730.00	0.00	1,050.00	X
020-1111-6131-4020-54126-1	ESTHER AT RISK SUPPLEMENTAL PAY	0.00	0.00	12,500.00	12,500.00	0.00	0.00	X
020-1111-6131-4060-00000-1	MC SUPPLEMENTAL SALARY	0.00	0.00	1,094.00	1,094.00	0.00	0.00	X
020-1111-6131-4060-54126-1	MC SUP PAY AT RISK	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
020-1111-6131-4080-00000-1	BW SUPPLEMENTAL SALARY	151.93	151.93	3,130.07	3,282.00	144.64	144.64	X
020-1111-6131-4080-54126-1	BOS SUP PAY AT RISK	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1131-6131-2050-00000-1	LMS SUPPL CERT SAL	7,072.66	7,072.66	83,536.34	90,609.00	6,844.31	7,075.73	X
020-1131-6131-2050-54126-1	LMS AT RISK SUPPLEMENTAL PAY	0.00	0.00	3,750.00	3,750.00	0.00	0.00	X
020-1151-6131-1050-00000-1	LHS SUPPL CERT SAL	35,054.90	38,310.42	311,152.58	349,463.00	28,038.31	33,129.01	X
020-1151-6131-1050-54190-1	HS REG ED HOMEBOUND SALARY	0.00	0.00	19,950.00	19,950.00	0.00	0.00	X
020-1191-6131-0000-12210-1	SS K-12 ESY - CERT SAL	0.00	468.75	-468.75	0.00	0.00	17,981.25	X
020-1191-6131-1050-54270-1	SS TCHR SUPPLEMENTAL PAY-HS	0.00	0.00	21,222.00	21,222.00	0.00	6,010.00	X
020-1191-6131-1050-58062-1	SS TCHR SUPP-COVID-HS	0.00	0.00	0.00	0.00	0.00	1,400.00	X
020-1191-6131-2050-54270-1	SS TCHR SUPPLEMENTAL PAY-LMS	0.00	4,000.00	46,350.00	50,350.00	0.00	43,800.00	X
020-1191-6131-4020-12810-3	SS ECSE ESY - CERT SAL	0.00	0.00	0.00	0.00	0.00	4,400.00	X
020-1191-6131-4020-54270-1	SS TCHR SUPPLEMENTAL PAY-ESTHER	0.00	0.00	74,783.00	74,783.00	0.00	69,080.00	X
020-1191-6131-4020-58062-1	SS TCHR SUPP-COVID-ESTHER	0.00	0.00	0.00	0.00	0.00	266.68	X
020-1191-6131-4060-54270-1	SS TCHR SUPPLEMENTAL PAY-MAPLECREST	0.00	0.00	53,743.00	53,743.00	0.00	36,185.00	X
020-1191-6131-4080-54270-1	SS TCHR SUPPLEMENTAL PAY-BOSWELL	0.00	0.00	48,000.00	48,000.00	0.00	38,300.00	X
020-1193-6131-1050-54200-1	JAG SUPPLEMENTAL PAY	1,613.80	9,868.42	15,331.58	25,200.00	2,319.20	7,526.15	X
020-1211-6131-1050-54206-1	GIFTED TESTING SUP TEACH SAL	0.00	0.00	2,549.00	2,549.00	0.00	0.00	X
020-1281-6131-4020-12810-3	ESTHER ECSE SUPPLMT CERT SAL	0.00	0.00	23,722.00	23,722.00	1,965.30	1,965.30	X
020-1321-6131-1050-33200-3	LTCC BUS ED B&P GRANT STIPEND	243.08	243.08	2,673.92	2,917.00	231.42	231.42	X
020-1331-6131-1050-33200-3	LTCC FACS B&P GRANT STIPEND	334.24	334.24	3,676.76	4,011.00	289.28	289.28	X
020-1341-6131-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT STIPEND	243.08	243.08	2,673.92	2,917.00	202.49	202.49	X
020-1361-6131-1050-33200-3	LTCC SKILL TECH B&P GRANT STIPEND	698.86	698.86	7,687.14	8,386.00	636.41	636.41	X
020-1371-6131-1050-33200-3	LTCC TECH/ENGINEER B&P STIPEND	212.70	212.70	2,340.30	2,553.00	202.49	202.49	X
020-1371-6131-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT SUPP PAY	1,520.00	1,520.00	0.00	1,520.00	1,000.00	1,000.00	X
020-1391-6131-1050-00000-1	LTCC CERT PT SAL	805.20	1,048.28	14,531.72	15,580.00	2,723.19	2,925.68	X
020-2122-6131-1050-33200-3	LTCC GUIDANCE B&P STIPEND	0.00	0.00	2,429.91	2,429.91	0.00	0.00	X
020-2142-6131-1050-12210-3	CERT SUPPLEMENTAL PAY	0.00	0.00	5,098.00	5,098.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-2151-6131-1050-12210-3	HS SLP SUPPL TEACH SAL PD	0.00	0.00	6,172.00	6,172.00	0.00	0.00	X
020-2211-6131-2050-00000-1	INSTRUCTIONAL SUPPL CERT SALARY	0.00	0.00	0.00	0.00	86.78	86.78	X
020-2214-6131-1050-00000-3	HS PDC STIPENDS	1,200.00	4,125.00	-4,125.00	0.00	2,550.00	2,550.00	X
020-2214-6131-2050-00000-3	LMS PDC STIPEND	750.00	5,775.00	-5,775.00	0.00	1,675.00	1,675.00	X
020-2214-6131-4020-00000-3	ESTHER PDC STIPEND	587.50	2,112.50	-2,112.50	0.00	1,925.00	1,925.00	X
020-2214-6131-4060-00000-3	MC PDC STIPEND	500.00	2,675.00	-2,675.00	0.00	700.00	700.00	X
020-2214-6131-4080-00000-3	BOS PDC STIPENDS	786.17	1,836.17	3,997.83	5,834.00	2,883.91	2,883.91	X
020-3511-6131-4020-00000-1	PAT TCHR SUPPL SAL	1,955.25	1,955.25	-1,955.25	0.00	0.00	0.00	X
072-1151-6131-1050-54182-1	GOCAPS SUPPLEMENTAL PAY	5,635.00	5,635.00	-5,635.00	0.00	0.00	5,600.00	X
OBJECT 6131 TOTAL	CERT SUPPLEMENTAL PAY	60,778.33	90,682.80	795,829.11	886,511.91	58,294.28	293,098.77	
020-1111-6141-4020-00000-1	ESTHER CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	2,380.00	2,380.00	X
020-1111-6141-4060-00000-1	MC CERT UNUSED SICK LEAVE	0.00	0.00	11,550.00	11,550.00	0.00	0.00	X
020-1111-6141-4080-00000-1	BOS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1131-6141-2050-00000-1	LMS CERT UNUSED SICK LEAVE	0.00	0.00	10,787.00	10,787.00	0.00	0.00	X
020-1151-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	17,978.00	17,978.00	0.00	0.00	X
020-1391-6141-1050-00000-1	LTCC CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
020-2411-6141-1050-00000-1	HS CERT UNUSED SICK LEAVE	0.00	0.00	8,989.00	8,989.00	0.00	0.00	X
OBJECT 6141 TOTAL	CERT UNUSED SICK LEAVE SEV PAY	0.00	0.00	79,867.00	79,867.00	2,380.00	2,380.00	
010-1191-6151-1050-54270-1	SS NONCERT SALARY-HS	0.00	0.00	2,850.00	2,850.00	0.00	0.00	X
010-1191-6151-2050-54270-1	SS NONCERT SALARY-LMS	0.00	0.00	6,700.00	6,700.00	0.00	8,600.00	X
010-1191-6151-4020-54270-1	SS NONCERT SALARY-ESTHER	0.00	0.00	16,702.00	16,702.00	0.00	15,361.83	X
010-1191-6151-4060-54270-1	SS NONCERT SALARY-MAPLECREST	0.00	0.00	2,681.00	2,681.00	0.00	170.00	X
010-1191-6151-4080-54270-1	SS NONCERT SALARY-BOSWELL	0.00	0.00	1,643.00	1,643.00	0.00	200.00	X
010-1193-6151-1050-54114-1	HEC BLDG ADMIN SEC SAL	2,422.94	4,569.34	20,218.66	24,788.00	2,201.09	4,137.89	X
010-1281-6151-4020-12810-3	ESTHER SOCIAL WORKER - ECSE	4,202.31	8,404.62	42,023.38	50,428.00	0.00	0.00	X
010-1421-6151-1050-51002-1	HS ATHLETIC SECRETARY SAL	3,407.82	6,489.31	26,242.69	32,732.00	2,998.18	6,365.49	X
010-2112-6151-1050-00000-1	ATTENDANCE COORD LHS SAL	401.20	401.20	6,064.80	6,466.00	335.88	335.88	X
010-2112-6151-2050-00000-1	ATTENDANCE COORD LMS SAL	401.20	401.20	5,839.80	6,241.00	335.89	335.89	X
010-2112-6151-4020-00000-1	ATTENDANCE COORD ESTHER SAL	401.20	401.20	5,839.80	6,241.00	335.89	335.89	X
010-2112-6151-4060-00000-1	ATTENDANCE COORD MC SAL	401.20	401.20	5,839.80	6,241.00	335.89	335.89	X
010-2112-6151-4080-00000-1	ATTENDANCE COORD BOSW SAL	401.19	401.19	5,839.81	6,241.00	335.89	335.89	X
010-2122-6151-1050-00000-1	HS GUID SEC SAL	5,912.16	9,081.67	47,767.33	56,849.00	5,112.74	10,302.58	X
010-2134-6151-1050-00000-1	HS NURSE SAL	5,918.61	11,608.33	56,818.67	68,427.00	5,549.13	10,942.90	X
010-2134-6151-2050-00000-1	LMS NURSE SAL	8,749.00	17,498.00	88,190.00	105,688.00	7,516.42	15,032.84	X
010-2134-6151-2050-12210-3	LMS PDN CLASS SAL	1,642.09	1,642.09	22,657.91	24,300.00	0.00	0.00	X
010-2134-6151-4020-00000-1	ESTHER NURSE SAL	4,362.39	8,387.67	40,266.33	48,654.00	3,854.34	8,452.06	X
010-2134-6151-4020-12210-3	ESTHER PDN CLASS SAL	1,712.01	1,712.01	24,034.99	25,747.00	0.00	0.00	X
010-2134-6151-4060-00000-1	MC NURSE SAL	6,970.09	13,940.18	69,700.82	83,641.00	7,439.66	14,879.32	X
010-2134-6151-4080-00000-1	BOS NURSE SAL	6,174.41	12,332.76	61,567.24	73,900.00	5,926.37	11,761.35	X
010-2134-6151-4080-12210-3	BW PDN CLASS SAL	0.00	0.00	0.00	0.00	793.77	793.77	X
010-2311-6151-1000-00000-1	BOARD SECRETARY SALARY	0.00	201.75	4,798.25	5,000.00	226.12	667.78	X
010-2321-6151-0001-00001-1	EXEC ADMIN NONCERT SAL	7,711.55	22,104.37	69,980.63	92,085.00	6,491.27	19,847.99	X
010-2329-6151-0000-00000-3	OTHER EXEC ADMIN SECT SALARY	5,024.29	12,826.43	41,250.57	54,077.00	4,363.57	12,376.72	X
010-2411-6151-1050-00000-1	HS BDG ADM SEC SAL	8,731.46	17,309.52	74,233.48	91,543.00	8,018.59	16,734.08	X

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010-2411-6151-1050-54126-1	HS BDG ADM SEC SAL AT RISK	2,559.54	4,873.32	20,405.68	25,279.00	2,293.04	4,639.28	X
010-2411-6151-2050-00000-1	LMS BDG ADM SEC SAL	11,854.93	18,084.24	83,875.76	101,960.00	10,181.21	15,867.42	X
010-2411-6151-4020-00000-1	ESTHER BDG ADM SEC SAL	7,847.42	10,466.33	59,707.67	70,174.00	6,675.49	9,678.91	X
010-2411-6151-4060-00000-1	MC BDG ADM SEC SAL	5,687.85	9,265.42	39,474.58	48,740.00	5,210.98	8,000.98	X
010-2411-6151-4080-00000-1	BOS BDG ADM SEC SAL	6,534.13	9,647.70	45,981.30	55,629.00	5,773.73	8,533.41	X
010-2491-6151-1000-45100-4	TITLE I CLASS SAL ADMIN -do not use	0.00	102.71	-102.71	0.00	0.00	305.37	X
010-2491-6151-1050-12210-1	LTCC BDG ADM SEC SAL	5,031.62	12,559.28	42,260.72	54,820.00	4,760.14	12,296.59	X
010-2491-6151-4020-45100-4	TITLE I ADMIN ESTHER CLAS SALARY	1,569.29	2,630.07	11,772.93	14,403.00	1,332.07	2,555.85	X
010-2524-6151-1000-00000-1	PAYROLL SERVICES SALARY	3,771.57	10,962.83	30,977.17	41,940.00	3,285.39	10,102.89	X
010-2525-6151-1000-00000-1	ACCOUNTING SERVICES SALARIES	10,731.70	29,482.97	87,015.03	116,498.00	6,119.41	18,996.62	X
010-2542-6151-1000-00000-1	OP PLT SAL	26,020.72	95,228.39	277,743.61	372,972.00	24,433.80	86,776.22	X
010-2542-6151-1050-00000-1	HS OP PLT SAL	19,635.04	63,034.30	200,635.70	263,670.00	17,716.56	53,718.45	X
010-2542-6151-1050-54114-1	HEC OP PLT SAL	3,465.64	10,064.38	30,763.62	40,828.00	2,144.58	8,095.86	X
010-2542-6151-1050-55555-1	LTCC OP PLT SAL	2,698.00	9,645.58	35,489.42	45,135.00	3,419.89	10,447.70	X
010-2542-6151-2050-00000-1	LMS OP PLT SAL	15,135.92	51,437.76	148,211.24	199,649.00	14,467.44	46,761.94	X
010-2542-6151-4020-00000-1	ESTHER OP PLT SAL	12,622.41	35,974.88	105,353.12	141,328.00	10,566.97	34,834.03	X
010-2542-6151-4060-00000-1	MC OP PLT SAL	13,044.04	41,152.00	109,135.00	150,287.00	9,150.05	34,145.10	X
010-2542-6151-4080-00000-1	BOS OP PLT SAL	9,623.64	33,417.60	111,488.40	144,906.00	11,186.33	34,110.11	X
010-2552-6151-9000-00000-1	TRANS SALARIES	88,276.15	155,873.36	1,535,794.64	1,691,668.00	79,574.04	133,807.81	X
010-2552-6151-9000-54270-1	SS TRANSPORTATION SAL	0.00	29.93	39,640.07	39,670.00	0.00	33,674.67	X
010-2554-6151-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SAL	7,438.80	7,438.80	183,858.20	191,297.00	6,203.87	6,203.87	X
010-2559-6151-0000-12810-3	ECSE TRANSP CLAS SALARY	3,892.22	3,892.22	43,547.78	47,440.00	3,081.91	3,081.91	X
010-2562-6151-1050-00000-1	HS FD SVC FULL DAY	4,570.18	4,691.13	107,178.87	111,870.00	4,387.77	4,425.72	X
010-2562-6151-2050-00000-1	LMS FD SVC FULL DAY	7,269.94	7,475.43	121,908.57	129,384.00	4,847.23	4,895.36	X
010-2562-6151-4020-00000-1	ESTHER FD SVC FULL DAY	4,246.74	4,277.36	87,830.64	92,108.00	3,683.55	3,683.55	X
010-2562-6151-4060-00000-1	MC FD SVC FULL DAY	5,490.20	5,490.20	80,607.80	86,098.00	5,454.35	5,454.35	X
010-2562-6151-4080-00000-1	BOS FD SVC FULL DAY	3,867.86	3,936.11	77,664.89	81,601.00	2,639.84	2,639.84	X
010-2562-6151-7000-00000-1	DIST FOOD SRV FT NON-CERT SAL	5,011.03	13,793.16	38,654.84	52,448.00	4,567.78	12,246.81	X
010-2562-6151-7000-54270-1	SS FOOD SERVICE SAL	0.00	0.00	28,639.00	28,639.00	0.00	27,805.65	X
010-2641-6151-1000-00000-1	HR COORDINATOR	3,917.26	11,216.28	31,563.72	42,780.00	3,300.83	10,018.65	X
010-2663-6151-1000-52080-1	TECHNOLOGY DIST NONCERT SALARY	29,687.16	94,080.40	235,044.60	329,125.00	24,988.75	82,889.25	X
010-3511-6151-4020-00000-1	PAT FT SAL EDUCATOR	7,435.14	10,959.81	63,171.19	74,131.00	11,701.96	15,024.79	X
OBJECT 6151 TOTAL	CLASSIFIED SALARIES-REGULAR	403,883.26	921,297.99	4,865,044.01	5,786,342.00	355,319.65	904,025.00	
010-1111-6152-4020-00000-1	ESTHER PARA	0.00	0.00	61,174.00	61,174.00	0.00	0.00	X
010-1111-6152-4020-54126-1	ESTHER PARA SAL AT RISK	5,173.90	5,173.90	88,800.10	93,974.00	4,091.59	4,091.59	X
010-1111-6152-4020-54157-1	ESTHER PARA - ELL	1,419.24	1,419.24	26,313.76	27,733.00	0.00	0.00	X
010-1111-6152-4060-54126-1	MC PARA AT RISK	3,627.64	3,627.64	67,319.36	70,947.00	3,138.49	3,138.50	X
010-1111-6152-4080-54126-1	BOS PARA SAL AT RISK	4,824.75	4,824.75	80,601.25	85,426.00	3,837.81	3,837.81	X
010-1131-6152-2050-00000-1	LMS SUPPORT STAFF SAL	135.76	135.76	19,017.24	19,153.00	0.00	0.00	X
010-1131-6152-2050-54108-1	LMS ACCOMPANIMENT	207.85	207.85	8,434.15	8,642.00	0.00	0.00	X
010-1131-6152-2050-54126-1	LMS PARA SAL AT RISK	2,322.00	2,322.00	43,600.00	45,922.00	772.01	772.01	X
010-1151-6152-1050-00000-1	HS PARA SUPPORT STAFF SAL	2,839.37	2,839.37	48,822.63	51,662.00	2,267.24	2,267.24	X
010-1151-6152-1050-54108-1	HS ACCOMPANIMENT	1,246.52	1,246.52	18,985.48	20,232.00	989.27	989.27	X
010-1151-6152-1050-54126-1	HS PARA SAL AT RISK	1,092.00	1,092.00	19,059.00	20,151.00	828.55	828.55	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1191-6152-0000-12210-1	SS K-12 ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	16,969.98	X
010-1191-6152-4020-12810-3	SS ECSE ESY - NON CERT SAL	0.00	0.00	0.00	0.00	0.00	3,954.96	X
010-1193-6152-1050-54114-1	HEC PARA SALARY	1,342.09	1,342.09	22,057.91	23,400.00	845.77	845.77	X
010-1221-6152-1050-43703-4	HS SPED FUNC PROG PARA SAL HIGH ND FEDRL	1,386.98	1,386.98	23,410.02	24,797.00	1,043.84	1,043.84	X
010-1221-6152-1050-44100-4	HS SPED PARA SAL Part B FEDERAL	14,085.54	14,085.54	198,708.46	212,794.00	7,711.94	7,711.94	X
010-1221-6152-2050-12210-3	LMS SPED PARA SAL	2,586.35	2,586.35	47,370.65	49,957.00	1,933.50	1,933.50	X
010-1221-6152-2050-43703-4	LMS SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	19,094.00	19,094.00	778.57	778.57	X
010-1221-6152-2050-44100-4	LMS SPED PARA SAL Part B FEDERAL	11,326.97	11,326.97	233,113.03	244,440.00	8,166.77	8,166.79	X
010-1221-6152-4020-43703-4	EE SPED FUNC PROG PARA SAL HIGH ND FEDERAL	5,418.01	5,418.01	97,627.99	103,046.00	2,729.14	2,729.15	X
010-1221-6152-4020-44100-4	EE SPED PARA SAL Part B FEDERAL	7,123.36	7,123.36	130,675.64	137,799.00	7,681.75	7,681.75	X
010-1221-6152-4060-43703-4	MC SPED FUNC PROG PARA SAL HIGH ND FEDERAL	2,343.76	2,343.76	43,223.24	45,567.00	1,946.23	1,946.23	X
010-1221-6152-4060-44100-4	MC SPED PARA SAL Part B FEDERAL	9,770.33	9,770.33	226,031.67	235,802.00	10,249.09	10,249.10	X
010-1221-6152-4080-43703-4	BW SPED FUNC PROG PARA SAL HIGH ND FEDERAL	0.00	0.00	0.00	0.00	870.82	870.82	X
010-1221-6152-4080-44100-4	BOS SPED PARA SAL Part B FEDERAL	11,167.73	11,167.73	189,410.27	200,578.00	7,458.32	7,458.32	X
010-1251-6152-4020-45100-4	TITLE I CLASSIFIED SAL ESTHER	1,695.89	1,695.89	26,127.11	27,823.00	2,452.72	2,452.72	X
010-1281-6152-4020-12810-3	ECSE CLASSIFIED SALARY	2,530.40	5,060.80	25,304.20	30,365.00	2,398.45	4,796.90	X
010-1281-6152-4020-44200-4	ESTHER ECSE CLASS PARA SAL FEDERAL	17,064.06	17,064.06	333,836.94	350,901.00	12,810.74	12,810.74	X
010-2152-6152-4060-12210-3	MC SLPA CLASSIFIED SAL	3,082.58	3,082.58	33,908.42	36,991.00	2,892.75	2,892.75	X
010-2222-6152-1050-00000-1	HS LIBRARY AIDE SAL	2,171.65	2,171.65	24,094.35	26,266.00	0.00	0.00	X
010-2222-6152-2050-00000-1	LMS LIBRARY AIDE	1,028.25	1,028.25	19,793.75	20,822.00	378.47	378.47	X
010-2222-6152-4020-00000-1	ESTHER LIBRARY AIDE	1,158.93	1,158.93	21,550.07	22,709.00	677.83	677.83	X
010-2222-6152-4060-00000-1	MC LIBRARY AIDE	1,294.54	1,294.54	11,651.46	12,946.00	169.46	169.46	X
010-2222-6152-4080-00000-1	BW LIBRARY AIDE	1,359.18	1,359.18	22,672.82	24,032.00	1,422.33	1,422.33	X
010-3512-6152-4020-00000-1	PRE K PARA-ESTHER	6,070.28	6,070.28	130,959.72	137,030.00	2,558.67	2,558.67	X
010-3512-6152-4020-45100-4	TITLE I ECHILDHD PARA SAL-ESTHER	3,027.49	3,027.49	55,841.51	58,869.00	3,796.94	3,796.94	X
020-1111-6152-4060-54126-1	MC PARA CERT SAL-AT RISK	93.49	93.49	23,997.51	24,091.00	1,030.49	1,030.49	X
020-1221-6152-1050-44100-4	HS SPED CERT PARA SAL PART B FEDERAL	1,124.14	1,124.14	19,107.86	20,232.00	1,918.07	1,918.07	X
020-1221-6152-2050-12210-3	LMS SPED CERT PARA SAL	1,507.20	1,507.20	27,614.80	29,122.00	916.46	916.46	X
020-1221-6152-4020-44100-4	ESTHER SPED PARA CERT SAL Part B FEDERAL	0.00	0.00	26,266.00	26,266.00	1,090.11	1,090.11	X
020-1221-6152-4080-44100-4	BW SPED CERT PARA SAL PART B FEDRL	1,430.56	1,430.56	24,835.44	26,266.00	0.00	0.00	X
020-1251-6152-4020-45100-4	TITLE I CERT PARA SAL ESTHER	1,454.32	1,454.32	27,264.68	28,719.00	1,282.72	1,282.72	X
020-3512-6152-4020-00000-1	PRE K CERT PARA SAL - ESTHER	0.00	0.00	11,873.00	11,873.00	0.00	0.00	X
020-3512-6152-4020-45100-4	TITLE I ECHD CERT PARA SAL	0.00	0.01	36,669.99	36,670.00	1,121.26	1,121.26	X
OBJECT 6152 TOTAL	INSTRUCTIONAL AIDE SALARIES	135,533.11	138,063.52	2,616,219.48	2,754,283.00	104,258.17	127,581.61	
010-2562-6153-7000-00000-1	FOOD SVC SUB COOKS	1,254.92	1,254.92	29,165.08	30,420.00	1,099.25	1,099.25	X
OBJECT 6153 TOTAL	CLASSIFIED SUBSTITUTE SALARIES	1,254.92	1,254.92	29,165.08	30,420.00	1,099.25	1,099.25	
010-1191-6161-1050-54270-1	SS SECRETARY SALARY-HS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1191-6161-1050-58062-1	SS NONCERT SAL-COVID-HS	0.00	0.00	0.00	0.00	0.00	500.00	X
010-1191-6161-2050-54270-1	SS SECRETARY SALARY-LMS	0.00	0.00	2,000.00	2,000.00	0.00	1,993.51	X
010-1191-6161-4020-54270-1	SS SECRETARY SALARY-ESTHER	0.00	0.00	2,040.00	2,040.00	0.00	2,080.63	X
010-1421-6161-1050-51002-1	HS GATEKEEPER CLASS SAL PT	560.07	560.07	6,139.93	6,700.00	127.58	127.58	X
010-1421-6161-2050-51002-1	LMS GATEKEEPER CLAS SAL PT	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1621-6161-1050-52088-1	LTCC CUST TRNG SAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2134-6161-1000-00000-1	SUB NURSE - MUST HAVE LOCATION CODE	1,612.38	1,612.38	-1,612.38	0.00	980.00	980.00	X

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010-2134-6161-1050-00000-1	SUB NURSE - LHS	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-2050-00000-1	SUB NURSE - LMS	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-4020-00000-1	SUB NURSE - ESTHER	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-4060-00000-1	SUB NURSE - MAPLECREST	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2134-6161-4080-00000-1	SUB NURSE - BOSWELL	0.00	0.00	11,920.00	11,920.00	0.00	0.00	X
010-2329-6161-0000-00000-3	OTHER EXEC ADMIN PT SAL	0.00	0.00	3,029.00	3,029.00	0.00	0.00	X
010-2542-6161-1000-00000-1	CLASSIFIED SAL PART TIME	0.00	0.00	50,000.00	50,000.00	0.00	0.00	X
010-2552-6161-0000-45100-4	TITLE I BUS DRIVER	1,363.24	1,363.24	26,152.76	27,516.00	1,056.97	1,056.97	X
010-2552-6161-9000-00000-1	TRANS PART TIME SALARIES	3,552.69	3,589.80	107,967.20	111,557.00	3,130.62	5,256.85	X
010-2552-6161-9000-58062-1	SS TRANSPORTATION SAL - COVID	0.00	0.00	0.00	0.00	0.00	339.70	X
010-2562-6161-1050-00000-1	HS FD SVC P/T COOKS	3,114.48	3,114.48	73,258.52	76,373.00	2,233.60	2,233.60	X
010-2562-6161-2050-00000-1	LMS FD SVC P/T COOKS	2,721.83	2,721.83	44,654.17	47,376.00	1,311.23	1,311.23	X
010-2562-6161-4020-00000-1	ESTHER FD SVC P/T COOKS	1,017.51	1,017.51	15,082.49	16,100.00	449.35	449.35	X
010-2562-6161-4060-00000-1	MC FD SVC P/T COOKS	0.00	0.00	7,577.00	7,577.00	715.34	715.34	X
010-2562-6161-4080-00000-1	BOS FD SVC P/T COOKS	1,013.45	1,013.45	14,721.55	15,735.00	777.21	777.21	X
020-1421-6161-1050-51002-1	HS GATEKEEPERS SAL	1,304.29	1,304.29	13,695.71	15,000.00	645.05	645.05	X
020-1421-6161-2050-51002-1	LMS GATEKEEPERS SAL	0.00	0.00	7,000.00	7,000.00	0.00	0.00	X
OBJECT 6161 TOTAL	CLASSIFIED SALARIES PART-TIME	16,259.94	16,297.05	440,305.95	456,603.00	11,426.95	18,467.02	
010-1131-6171-2050-00000-1	LMS UNUSED SICK LEAVE/VAC	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
010-1151-6171-1050-00000-1	HS UNUSED SICK LEAVE/VAC	0.00	5,331.84	-2,463.84	2,868.00	0.00	0.00	X
010-2411-6171-1050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LHS	0.00	0.00	572.00	572.00	0.00	0.00	X
010-2411-6171-2050-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-LMS	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4020-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-EE	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4060-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-MC	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2411-6171-4080-00000-1	CLASS UNUSED SICK LEAVE SEV PAY-BW	0.00	0.00	574.00	574.00	0.00	0.00	X
010-2542-6171-1000-00000-1	OP PLT UNUSED SICK LEAVE SEV PAY	0.00	2,901.00	-33.00	2,868.00	0.00	0.00	X
010-2552-6171-1000-00000-1	TRANS UNUSED SICK LEAV	972.00	1,359.00	-1,359.00	0.00	3,135.00	3,135.00	X
010-2562-6171-7000-00000-1	FD SVC UNUSED SICK LEAVE	0.00	0.00	2,868.00	2,868.00	0.00	0.00	X
OBJECT 6171 TOTAL	CLASS UNUSED SICK LEAVE SEV PAY	972.00	9,591.84	4,748.16	14,340.00	3,135.00	3,135.00	
010-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	170.00	170.00	0.00	145.05	X
010-1221-6211-4080-44100-4	TEACHERS` RETIREMENT	0.00	0.00	3,201.00	3,201.00	0.00	0.00	X
010-2222-6211-4060-00000-1	TEACHERS` RETIREMENT	125.18	125.18	-125.18	0.00	0.00	0.00	X
010-2329-6211-0000-00000-3	OTHER EXEC ADMIN TCHR RET	0.00	0.00	439.00	439.00	0.00	0.00	X
010-2542-6211-1000-00000-1	OP PLT TCHR RET DRURY	58.49	200.95	887.05	1,088.00	392.71	392.71	X
010-2542-6211-1050-00000-1	OP TEACH RET	43.30	221.76	-221.76	0.00	0.00	268.15	X
010-2542-6211-2050-00000-1	TEACHERS` RETIREMENT	0.00	418.26	-418.26	0.00	0.00	321.21	X
010-2542-6211-4080-00000-1	TEACHERS` RETIREMENT	118.18	693.76	2,809.24	3,503.00	264.21	523.48	X
010-2552-6211-9000-00000-1	TRANS PT T/R	645.82	645.82	3,979.18	4,625.00	660.12	719.21	X
010-2552-6211-9000-54270-1	TEACHERS` RETIREMENT	0.00	0.00	461.00	461.00	0.00	369.17	X
010-2663-6211-1000-52080-1	TECH N/T RET	191.40	791.70	-791.70	0.00	0.00	704.70	X
010-3511-6211-4020-00000-1	PAT TCHR RET	0.00	0.00	0.00	0.00	36.26	36.26	X
020-1111-6211-4020-00000-1	ESTHER TEACHER RETIREMENT	20,170.77	20,577.46	223,470.54	244,048.00	18,652.17	18,754.04	X
020-1111-6211-4020-46500-4	EE FCR TEACHER RETIREMENT	535.04	535.04	5,885.96	6,421.00	1,015.35	1,015.35	X
020-1111-6211-4020-54126-1	ESTHER AT RISK TEACHER RET	0.00	0.00	1,813.00	1,813.00	0.00	0.00	X

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020-1111-6211-4020-54138-1	ESTHER CAREER LAD TEACHER RET	0.00	0.00	12,750.00	12,750.00	0.00	0.00	X
020-1111-6211-4060-00000-1	MC TEACHER RETIREMENT	17,665.44	18,496.77	196,020.23	214,517.00	17,155.02	17,542.20	X
020-1111-6211-4060-46500-4	MC FCR TEACHER RETIREMENT	494.18	906.77	5,436.23	6,343.00	504.59	504.59	X
020-1111-6211-4060-54126-1	MC TEACHER RETIREMENT AT RISK	0.00	0.00	725.00	725.00	99.65	99.65	X
020-1111-6211-4060-54138-1	MC TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1111-6211-4080-00000-1	BOS TEACHER RETIREMENT	17,260.20	18,073.58	191,615.42	209,689.00	16,964.87	16,964.87	X
020-1111-6211-4080-54126-1	BOS TEACHER RETIREMENT AT RISK	0.00	0.00	544.00	544.00	0.00	0.00	X
020-1111-6211-4080-54138-1	BOS TEACH RET CAR LDR	0.00	0.00	7,083.00	7,083.00	0.00	0.00	X
020-1131-6211-2050-00000-1	LMS TEACHER RETIREMENT	36,776.00	41,877.03	407,659.97	449,537.00	33,774.25	35,373.22	X
020-1131-6211-2050-54126-1	LMS TEACHER RETIREMENT AT RISK	105.71	105.71	1,706.29	1,812.00	93.25	170.69	X
020-1131-6211-2050-54138-1	LMS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-00000-1	HS TEACHER RETIREMENT	40,765.14	45,304.65	451,456.35	496,761.00	38,157.77	41,460.85	X
020-1151-6211-1050-54126-1	HS TEACHER RETIREMENT AT RISK	695.08	695.08	7,645.92	8,341.00	660.54	660.54	X
020-1151-6211-1050-54138-1	HS TEACH RET CAR LDR	0.00	0.00	14,167.00	14,167.00	0.00	0.00	X
020-1151-6211-1050-54182-1	TEACHERS` RETIREMENT	786.71	786.71	8,654.29	9,441.00	0.00	0.00	X
020-1151-6211-1050-54190-1	TEACHERS` RETIREMENT	0.00	0.00	2,893.00	2,893.00	0.00	0.00	X
020-1191-6211-0000-12210-1	TEACHERS` RETIREMENT	0.00	67.97	-67.97	0.00	0.00	2,563.78	X
020-1191-6211-1050-54270-1	SS TCHR RET-HS	0.00	0.00	2,793.00	2,793.00	0.00	871.45	X
020-1191-6211-1050-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	203.00	X
020-1191-6211-2050-54270-1	SS TCHR RET-LMS	0.00	580.00	6,776.00	7,356.00	0.00	6,375.65	X
020-1191-6211-4020-12810-3	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	638.00	X
020-1191-6211-4020-54270-1	SS TCHR RET-ESTHER	0.00	0.00	10,896.00	10,896.00	0.00	10,078.24	X
020-1191-6211-4020-58062-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	38.67	X
020-1191-6211-4060-54270-1	SS TCHR RET-MAPLECREST	0.00	0.00	7,503.00	7,503.00	0.00	5,246.83	X
020-1191-6211-4080-54270-1	SS TCHR RET-BOSWELL	0.00	0.00	6,972.00	6,972.00	0.00	5,578.16	X
020-1193-6211-1050-54114-1	HEC TEACHER RETIREMENT	4,035.13	5,424.35	42,997.65	48,422.00	3,799.77	5,645.54	X
020-1193-6211-1050-54200-1	JAG TEACHERS` RETIREMENT	266.64	1,512.51	2,533.49	4,046.00	415.34	1,170.35	X
020-1211-6211-0000-54206-1	GIFTED TESTING TCHR RET	0.00	0.00	370.00	370.00	0.00	0.00	X
020-1211-6211-2050-00000-1	LMS GIFTED TEACHER RETIREMENT	672.22	672.22	7,394.78	8,067.00	638.82	638.82	X
020-1211-6211-2050-54138-1	Career Lad Ret	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1211-6211-4020-00000-1	ESTHER GIFTED TEACH RET	319.43	319.43	3,513.57	3,833.00	299.74	299.74	X
020-1211-6211-4060-00000-1	MC GIFTED TEACHER RETIREMENT	319.42	319.42	3,513.58	3,833.00	299.73	299.73	X
020-1211-6211-4080-00000-1	BOS GIFTED TEACHER RETIREMENT	744.58	744.58	8,190.42	8,935.00	707.44	707.44	X
020-1221-6211-1050-12210-3	HS SPED TEACH RET	9,165.93	9,578.52	102,714.48	112,293.00	8,728.13	9,295.73	X
020-1221-6211-1050-44100-4	TEACH RET PART B FEDERAL	0.00	0.00	0.00	0.00	102.90	102.90	X
020-1221-6211-2050-12210-3	LMS SPED TEACH RET	6,476.69	6,931.51	68,674.49	75,606.00	6,631.63	6,631.63	X
020-1221-6211-4020-12210-3	ESTHER SPED TEACH RET	3,924.41	4,354.37	42,933.63	47,288.00	3,794.32	3,794.32	X
020-1221-6211-4020-44100-4	TEACHER RETIREMENT PART B FEDERAL	0.00	0.00	1,927.00	1,927.00	105.41	105.41	X
020-1221-6211-4060-12210-3	MC SPED TEACH RET	4,845.45	5,812.93	53,065.07	58,878.00	3,982.58	3,982.58	X
020-1221-6211-4080-12210-3	BOS SPED TEACH RET	4,510.92	4,510.92	49,115.08	53,626.00	4,187.25	4,187.25	X
020-1221-6211-4080-44100-4	TEACHER RETIREMENT	203.63	203.63	-203.63	0.00	0.00	0.00	X
020-1251-6211-4020-45100-4	TITLE I TEACHER RET- ESTHER	4,461.01	4,461.01	47,326.99	51,788.00	4,066.64	4,066.64	X
020-1251-6211-4060-45100-4	TITLE I TEACHER RET-MC	2,625.17	2,625.17	28,876.83	31,502.00	1,423.47	1,423.47	X
020-1251-6211-4080-45100-4	TITLE I TEACHER RET -BOSWELL	1,380.00	1,380.00	15,180.00	16,560.00	1,311.45	1,311.45	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
020-1271-6211-2050-00000-1	BILINGUAL LMS TEACH RET	209.38	209.38	2,303.62	2,513.00	196.39	196.39	X
020-1271-6211-4060-00000-1	BILINGUAL MC TEACH RET	488.54	488.54	5,374.46	5,863.00	458.25	458.25	X
020-1281-6211-4020-12810-3	ESTHER ECSE TEACHER RETIREMENT	3,495.96	3,495.96	38,900.04	42,396.00	3,686.26	3,722.51	X
020-1311-6211-1050-00000-1	LTCC AG EDUCATION TEACHER RET	349.68	349.68	3,846.32	4,196.00	336.42	336.42	X
020-1311-6211-1050-33200-3	LTCC AG B&P GRANT TCH RET	291.58	640.52	2,858.48	3,499.00	277.90	608.30	X
020-1321-6211-1050-33200-3	LTCC BUS ED B&P GRANT TCH RET	129.50	129.50	3,976.50	4,106.00	122.39	122.39	X
020-1331-6211-1050-33200-3	LTCC FACS B&P GRANT TCHR RET	330.92	330.92	4,587.08	4,918.00	408.70	408.70	X
020-1341-6211-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT TCH RET	119.54	119.54	1,314.46	1,434.00	108.83	108.83	X
020-1361-6211-1050-33200-3	LTCC SKILL TECH B&P GRANT TCHR RET	841.78	841.78	9,259.22	10,101.00	796.80	796.80	X
020-1371-6211-1050-33200-3	LTCC TECH/ENGINEER B&P TCHR RET	224.32	224.32	2,467.68	2,692.00	212.18	212.18	X
020-1371-6211-1050-42701-4	LTCC TECH/ENGINEER PERKINS TCHR RET	220.40	220.40	-220.40	0.00	145.00	145.00	X
020-1391-6211-1050-00000-1	LTCC TEACHER RET	10,256.65	12,918.48	111,970.52	124,889.00	10,565.37	13,080.85	X
020-1391-6211-1050-42701-4	LTCC PERKINS TCHR RETIREMENT	413.27	413.27	4,545.73	4,959.00	389.57	389.57	X
020-1391-6211-1050-54138-1	LTCC TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-1421-6211-1050-00000-1	TEACHERS` RETIREMENT	1,189.53	2,379.06	11,895.94	14,275.00	1,120.11	2,240.22	X
020-1421-6211-1050-51002-1	HS GEN ATH TEACH RET	174.00	174.00	-174.00	0.00	81.20	81.20	X
020-1621-6211-1050-00000-1	TEACHERS` RETIREMENT	271.60	271.60	2,987.40	3,259.00	261.29	261.29	X
020-1621-6211-1050-33200-3	TEACHERS` RETIREMENT	195.18	195.18	2,146.82	2,342.00	187.82	187.82	X
020-2122-6211-1050-00000-1	HS GUID TEACH RET	2,716.60	5,335.59	27,247.41	32,583.00	2,625.49	5,250.98	X
020-2122-6211-1050-33200-3	LTCC GUIDANCE B&P TCHR RET	212.17	424.34	2,121.66	2,546.00	201.51	403.02	X
020-2122-6211-1050-42701-4	LTCC GUIDANCE PERKINS TCHR RET	424.34	848.68	4,243.32	5,092.00	403.03	806.06	X
020-2122-6211-1050-54114-1	HEC GUID TEAC RET	201.85	403.70	2,018.30	2,422.00	191.74	383.48	X
020-2122-6211-2050-00100-1	LMS GUID TEACH RET	1,987.77	3,975.54	19,877.46	23,853.00	2,280.58	4,561.16	X
020-2122-6211-4020-00100-1	TEACHER RETIREMENT	978.55	1,957.10	9,785.90	11,743.00	968.21	1,936.42	X
020-2122-6211-4060-00100-1	TEACHER RETIREMENT	1,197.42	2,394.84	11,974.16	14,369.00	1,184.33	2,368.66	X
020-2122-6211-4080-00100-1	TEACHER RETIREMENT	640.51	1,281.02	6,404.98	7,686.00	593.53	1,187.06	X
020-2142-6211-1050-12210-3	TEACHERS` RETIREMENT	141.82	283.64	1,418.36	1,702.00	134.76	269.52	X
020-2142-6211-2050-12210-3	TEACHER RET	141.82	283.64	1,418.36	1,702.00	134.75	269.50	X
020-2142-6211-4020-12210-3	TEACHER RET	141.82	283.64	1,418.36	1,702.00	134.75	269.50	X
020-2142-6211-4060-12210-3	TEACHERS` RETIREMENT	141.82	283.64	1,418.36	1,702.00	134.75	269.50	X
020-2142-6211-4080-12210-3	TEACHER RET	141.80	283.60	1,418.40	1,702.00	134.75	269.50	X
020-2151-6211-1190-12210-3	SLP SUPPL TCHR RET PD	0.00	0.00	895.00	895.00	0.00	0.00	X
020-2151-6211-4020-12210-3	ESTHER SLP TEACH RET	3,013.46	3,013.46	33,515.54	36,529.00	1,670.61	1,975.11	X
020-2151-6211-4060-12210-3	MC SLP TEACH RET	715.93	715.93	7,875.07	8,591.00	1,281.00	1,281.00	X
020-2211-6211-1050-00000-1	TEACHER RETIREMENT	1,561.10	1,561.10	17,171.90	18,733.00	1,483.14	1,483.14	X
020-2211-6211-2050-00000-1	TEACHER RETIREMENT	724.57	724.57	7,970.43	8,695.00	603.65	603.65	X
020-2211-6211-4060-00000-1	TEACHER RETIREMENT	638.85	638.85	7,027.15	7,666.00	0.00	0.00	X
020-2211-6211-4080-00000-1	TEACHER RETIREMENT	655.12	655.12	7,205.88	7,861.00	614.66	614.66	X
020-2213-6211-0000-49201-4	TEACHERS` RETIREMENT	15.21	15.21	-15.21	0.00	14.62	14.62	X
020-2213-6211-1050-49201-4	TEACHERS` RETIREMENT	1,259.89	3,740.81	11,378.19	15,119.00	253.73	724.35	X
020-2213-6211-2050-49201-4	TEACHERS` RETIREMENT	17.09	17.09	187.91	205.00	248.92	719.54	X
020-2213-6211-4020-45100-4	TEACHER RETIREMENT	696.78	696.78	7,664.22	8,361.00	662.19	662.19	X
020-2213-6211-4020-49201-4	TEACHERS` RETIREMENT	16.35	16.35	179.65	196.00	250.83	721.49	X
020-2213-6211-4060-49201-4	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	235.31	705.93	X

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020-2213-6211-4080-49201-4	TEACHERS` RETIREMENT	15.66	15.66	172.34	188.00	235.31	705.93	X
020-2214-6211-1050-00000-3	HS PDC TEACH RET	174.00	598.14	-598.14	0.00	340.75	340.75	X
020-2214-6211-2050-00000-3	TEACHERS` RETIREMENT	87.00	750.39	-750.39	0.00	242.93	242.93	X
020-2214-6211-4020-00000-3	ESTHER PDC TEACH RET	68.89	257.40	-257.40	0.00	279.16	279.16	X
020-2214-6211-4060-00000-3	MC PDC TEACH RET	72.50	387.88	-387.88	0.00	72.51	72.51	X
020-2214-6211-4080-00000-3	TEACHERS` RETIREMENT	113.99	266.25	579.75	846.00	389.20	389.20	X
020-2222-6211-1000-54138-1	LIBRARY TEACH RET CAR LDR	0.00	0.00	3,542.00	3,542.00	0.00	0.00	X
020-2222-6211-1050-00000-1	HS LIBRARY TEACHER RETIREMENT	1,066.30	1,066.30	11,729.70	12,796.00	1,496.20	1,496.20	X
020-2222-6211-2050-00000-1	LMS LIBRARY TEACHER RETIREMENT	781.87	781.87	8,601.13	9,383.00	742.85	742.85	X
020-2222-6211-4020-00000-1	ESTHER LIBRARY TEACHER RET	780.39	780.39	8,584.61	9,365.00	741.33	741.33	X
020-2222-6211-4060-00000-1	MC LIBRARY TEACHER RETIREMENT	771.86	771.86	8,491.14	9,263.00	733.36	733.36	X
020-2222-6211-4080-00000-1	BOS LIBRARY TEACHER RETIREMENT	813.52	813.52	8,949.48	9,763.00	772.76	772.76	X
020-2321-6211-0001-00001-1	EXEC ADMIN TEACHER RETIREMENT	5,691.97	17,075.91	49,135.09	66,211.00	5,369.12	16,107.36	X
020-2329-6211-0000-00000-1	TEACHERS` RETIREMENT	0.00	0.00	0.00	0.00	0.00	2,449.94	X
020-2329-6211-0000-00000-3	TEACHERS' RETIREMENT	1,295.09	3,885.27	11,655.73	15,541.00	1,224.97	1,224.97	X
020-2411-6211-1050-00000-1	HS BLDG ADM TEACHER RETIREMENT	4,859.41	10,957.28	47,273.72	58,231.00	4,821.72	11,113.78	X
020-2411-6211-2050-00000-1	LMS BLDG ADM TEACHER RET	3,226.64	6,453.28	32,266.72	38,720.00	3,047.77	6,095.54	X
020-2411-6211-4020-00000-1	ESTHER BLDG ADM TEACHER RET	2,114.90	4,229.80	21,149.20	25,379.00	2,016.93	4,021.38	X
020-2411-6211-4060-00000-1	MC BLDG ADM TEACHER RETIREMENT	2,071.86	4,143.72	20,718.28	24,862.00	1,975.46	3,950.92	X
020-2411-6211-4080-00000-1	BOS BLDG ADM TEACHER RETIREMENT	2,002.32	4,004.64	20,023.36	24,028.00	1,908.64	3,738.22	X
020-2491-6211-1050-00000-1	TEACHERS` RETIREMENT	877.51	877.51	10,657.49	11,535.00	0.00	0.00	X
020-2491-6211-1050-12210-1	LTCC BLDG ADM TEACHER RETIREMENT	1,024.35	3,073.05	9,218.95	12,292.00	970.52	2,911.56	X
020-2491-6211-1050-12210-3	TEACHER RETIREMENT	0.00	172.98	-172.98	0.00	833.41	924.24	X
020-2491-6211-1050-33200-3	LTCC BDG ADM TCHR RET-B&P GRANT	113.82	341.46	1,024.54	1,366.00	107.84	323.52	X
020-2491-6211-2050-12210-3	LMS TEACH RET	779.22	779.22	8,571.78	9,351.00	791.19	1,080.67	X
020-2491-6211-4020-00000-1	TEACHERS' RETIREMENT	722.67	722.67	8,795.33	9,518.00	0.00	0.00	X
020-2491-6211-4020-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	686.63	804.70	X
020-2491-6211-4020-12810-3	TEACHER RETIREMENT	838.87	1,617.36	8,449.64	10,067.00	972.26	1,944.52	X
020-2491-6211-4020-45100-4	TEACHERS` RETIREMENT	352.02	682.83	3,541.17	4,224.00	341.61	683.22	X
020-2491-6211-4060-00000-1	TEACHERS' RETIREMENT	410.54	410.54	4,516.46	4,927.00	0.00	0.00	X
020-2491-6211-4060-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	374.46	397.39	X
020-2491-6211-4080-00000-1	TEACHERS' RETIREMENT	410.56	410.56	4,516.44	4,927.00	0.00	0.00	X
020-2491-6211-4080-12210-3	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	374.45	397.38	X
020-2546-6211-0000-00000-1	RETIREMENT - SAFETY & SECURITY	74.90	149.80	749.20	899.00	67.11	134.22	X
020-2552-6211-9000-00000-1	TEACHERS` RETIREMENT	4.21	4.21	-4.21	0.00	0.00	0.00	X
020-2661-6211-1000-52080-1	TEACHER RETIREMENT	1,270.47	3,811.41	11,434.59	15,246.00	1,148.48	3,445.44	X
020-2663-6211-1000-52080-1	TECH COORD TEACH RET	109.28	109.28	1,201.72	1,311.00	103.57	103.57	X
020-3511-6211-4020-00000-1	PAT TEACHER RETIREMENT	0.00	274.04	-274.04	0.00	0.00	0.00	X
020-3512-6211-4020-00000-1	PRE K TEACH RET-ESTHER	2,061.45	2,061.45	22,676.55	24,738.00	1,955.65	1,955.65	X
020-3512-6211-4020-45100-4	TITLE I ECHILDHD TCHR RET-ESTHER	978.14	978.14	10,809.86	11,788.00	1,042.47	1,042.47	X
072-1151-6211-1050-54182-1	TEACHER RETIREMENT	2,446.16	4,075.20	15,473.32	19,548.52	1,537.80	3,887.60	X
OBJECT 6211 TOTAL	TEACHERS' RETIREMENT	256,454.08	330,982.41	2,860,336.11	3,191,318.52	242,439.12	337,644.72	
010-1111-6221-4020-54126-1	ESTHER NTR AT RISK	540.21	540.21	7,782.79	8,323.00	460.22	460.22	X
010-1111-6221-4020-54157-1	NON TEACHER RETIREMENT	143.68	143.68	2,227.32	2,371.00	0.00	0.00	X

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010-1111-6221-4060-54126-1	MC PARA NTR AT RISK	387.82	387.82	7,825.18	8,213.00	349.95	349.95	X
010-1111-6221-4080-54126-1	BOS NTR AT RISK	469.93	469.93	7,396.07	7,866.00	442.80	442.80	X
010-1131-6221-2050-00000-1	LMS NONTEACH RET	0.00	0.00	2,348.00	2,348.00	0.00	0.00	X
010-1131-6221-2050-54126-1	LMS NTR AT RISK	205.61	205.61	3,907.39	4,113.00	97.84	97.84	X
010-1151-6221-1050-00000-1	HS PARA NTR	287.42	287.42	4,391.58	4,679.00	245.30	245.30	X
010-1151-6221-1050-54108-1	HS ACCOMPANIMENT NTR	131.83	131.83	1,725.17	1,857.00	67.86	67.86	X
010-1151-6221-1050-54126-1	HS NTR AT RISK	121.23	121.23	1,729.77	1,851.00	101.72	101.72	X
010-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,164.13	X
010-1191-6221-1050-54270-1	SS NON TCHR RET-HS	0.00	0.00	264.00	264.00	0.00	0.00	X
010-1191-6221-1050-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	34.30	X
010-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	597.00	597.00	0.00	726.71	X
010-1191-6221-4020-12810-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	271.31	X
010-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	1,166.00	1,166.00	0.00	1,093.65	X
010-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	160.00	160.00	0.00	11.66	X
010-1191-6221-4080-54270-1	SS NON TCHR RET-BOSWELL	0.00	0.00	89.00	89.00	0.00	13.72	X
010-1193-6221-1050-54114-1	HEC NON TEACH RET	347.06	536.76	3,708.24	4,245.00	296.65	470.66	X
010-1221-6221-1050-43703-4	HS SPED FUNC PROG NT RET HIGH ND FEDRL	141.47	141.47	2,028.53	2,170.00	116.49	116.49	X
010-1221-6221-1050-44100-4	HS SPED NON TEACH RET Part B FEDERAL	1,290.51	1,290.51	15,345.49	16,636.00	754.18	754.18	X
010-1221-6221-2050-12210-3	NON TEACHER RETIREMENT	270.07	270.07	4,096.93	4,367.00	222.41	222.41	X
010-1221-6221-2050-43703-4	LMS SPED FUNC PROG NON TEAC RET HIGH ND FEDRL	0.00	0.00	1,932.00	1,932.00	98.29	98.29	X
010-1221-6221-2050-44100-4	LMS SPED NON TEACH RET Part B FEDERAL	1,101.28	1,101.28	18,677.72	19,779.00	831.15	831.15	X
010-1221-6221-4020-43703-4	ESTHER SPED FUNC PROG NT RET HIGH ND FEDERAL	504.21	504.21	9,675.79	10,180.00	321.87	321.87	X
010-1221-6221-4020-44100-4	ESTHER SPED NON TEACH RET Part B FEDERAL	627.63	627.63	15,195.37	15,823.00	808.74	808.74	X
010-1221-6221-4060-43703-4	MC SPED FUNC PROG NTR HIGH ND FEDERAL	253.42	253.42	3,810.58	4,064.00	178.39	178.39	X
010-1221-6221-4060-44100-4	MC SPED NON TEACH RET Part B FEDERAL	948.16	948.16	21,428.84	22,377.00	1,028.63	1,028.63	X
010-1221-6221-4080-43703-4	BW SPED FUNC PROG NTR HIGH ND FEDERAL	0.00	0.00	1,878.00	1,878.00	104.62	104.62	X
010-1221-6221-4080-44100-4	BOS SPED NON TEACH RET Part B FEDERAL	1,136.66	1,136.66	16,790.34	17,927.00	872.32	872.32	X
010-1251-6221-4020-45100-4	TITLE I NON TEACHER RET-ESTHER	162.66	162.66	2,215.34	2,378.00	258.03	258.03	X
010-1281-6221-4020-12810-3	ESTHER ECSE NTR	485.02	970.04	4,514.96	5,485.00	186.98	373.96	X
010-1281-6221-4020-44200-4	ESTHER ECSE CLASS PARA NTR FEDERAL	1,680.11	1,680.11	27,674.89	29,355.00	1,467.14	1,467.14	X
010-1421-6221-1050-51002-1	HS GATEKEEPERS NTR	314.65	568.50	2,146.50	2,715.00	255.57	527.72	X
010-2112-6221-1050-00000-1	ATTEND COORD RETIREMENT	36.79	36.79	520.21	557.00	32.01	32.01	X
010-2112-6221-2050-00000-1	ATTEND COORD RETIREMENT LMS	36.79	36.79	504.21	541.00	32.02	32.02	X
010-2112-6221-4020-00000-1	ATTEND COORD NONCERT RET	36.79	36.79	504.21	541.00	32.02	32.02	X
010-2112-6221-4060-00000-1	ATTEND COORD RETIREMENT MC	36.79	36.79	504.21	541.00	32.02	32.02	X
010-2112-6221-4080-00000-1	ATTEND COORD RETIREMENT BOSW	36.77	36.77	504.23	541.00	32.02	32.02	X
010-2122-6221-1050-00000-1	HS GUID NTR	490.49	750.37	3,653.63	4,404.00	433.02	871.33	X
010-2134-6221-1050-00000-1	HS NURSE NTR	483.22	950.74	4,685.26	5,636.00	455.47	900.28	X
010-2134-6221-2050-00000-1	LMS NURSE NTR	677.39	1,354.78	6,160.22	7,515.00	590.43	1,180.86	X
010-2134-6221-2050-12210-3	NON-TEACHER RETIREMENT	158.97	158.97	-158.97	0.00	0.00	0.00	X
010-2134-6221-4020-00000-1	ESTHER NURSE NTR	353.30	683.47	3,314.53	3,998.00	316.77	684.53	X
010-2134-6221-4020-12210-3	NON-TEACHER RETIREMENT	163.77	163.77	-163.77	0.00	0.00	0.00	X
010-2134-6221-4060-00000-1	MC NURSE NTR	555.35	1,072.10	8,872.90	9,945.00	585.17	1,132.93	X
010-2134-6221-4080-00000-1	BOS NURSE NTR	462.16	923.22	5,085.78	6,009.00	443.95	881.63	X

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010-2134-6221-4080-12210-3	NON-TEACHER RETIREMENT	0.00	0.00	2,236.00	2,236.00	54.45	54.45	X
010-2152-6221-4060-12210-3	NON-TEACHER RETIREMENT	211.46	211.46	2,796.54	3,008.00	198.44	198.44	X
010-2222-6221-1050-00000-1	HS LIBRARY NTR	148.98	148.98	-148.98	0.00	0.00	0.00	X
010-2222-6221-2050-00000-1	NON TEACHER RETIREMENT	116.86	116.86	1,781.14	1,898.00	48.41	48.41	X
010-2222-6221-4020-00000-1	ESTHER LIBRARY NTR	79.50	79.50	1,499.50	1,579.00	46.50	46.50	X
010-2222-6221-4060-00000-1	NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	11.62	11.62	X
010-2222-6221-4080-00000-1	NON TEACHER RETIREMENT	139.56	139.56	1,977.44	2,117.00	164.89	164.89	X
010-2311-6221-1000-00000-1	BOARD SECRETARY NTR	0.00	13.84	211.16	225.00	15.51	45.81	X
010-2321-6221-0001-00001-1	EXEC ADMIN NTR	606.21	1,709.35	5,011.65	6,721.00	520.11	1,585.98	X
010-2329-6221-0000-00000-3	OTHER EXEC ADMIN PT NTR	404.50	1,038.15	3,300.85	4,339.00	357.31	1,002.39	X
010-2411-6221-1050-00000-1	HS BDG ADM NTR	680.04	1,388.15	4,362.85	5,751.00	673.50	1,387.32	X
010-2411-6221-1050-54126-1	HS BDG ADM SEC AT RISK NTR	218.04	376.77	3,525.23	3,902.00	198.45	400.55	X
010-2411-6221-2050-00000-1	LMS BDG ADM NTR	902.02	1,329.35	7,569.65	8,899.00	788.20	1,178.27	X
010-2411-6221-4020-00000-1	ESTHER BDG ADM NTR	627.12	849.24	5,402.76	6,252.00	588.85	836.03	X
010-2411-6221-4060-00000-1	MC BDG ADM NTR	436.51	720.53	5,801.47	6,522.00	443.50	676.04	X
010-2411-6221-4080-00000-1	BOS BDG ADM NTR	537.02	793.07	3,962.93	4,756.00	482.11	712.57	X
010-2491-6221-1000-45100-4	TITLE I NON TEACHER RET-ADMIN	0.00	7.05	-7.05	0.00	0.00	20.95	X
010-2491-6221-1050-12210-1	LTCC BDG ADM NTR	426.23	1,100.89	3,629.11	4,730.00	405.09	1,038.03	X
010-2491-6221-4020-45100-4	TITLE I NON TEACHER RET-ADMIN	128.88	222.88	-222.88	0.00	111.95	216.48	X
010-2511-6221-1000-00000-1	NON TEACHER RETIREMENT	598.83	1,796.49	5,396.51	7,193.00	555.74	1,667.22	X
010-2524-6221-1000-00000-1	NON TEACHER RETIREMENT	297.33	867.85	2,577.15	3,445.00	262.78	805.27	X
010-2525-6221-1000-00000-1	NON TEACHER RETIREMENT	852.00	2,331.33	7,223.67	9,555.00	494.60	1,527.58	X
010-2541-6221-1000-00000-1	NON TEACHER RETIREMENT	477.62	1,432.86	4,230.14	5,663.00	453.51	1,360.53	X
010-2542-6221-1000-00000-1	OP PLT NTR	2,064.87	7,352.89	20,611.11	27,964.00	1,969.19	6,806.91	X
010-2542-6221-1050-00000-1	HS OP PLT NTR	1,542.92	4,933.90	16,124.10	21,058.00	1,402.37	4,130.70	X
010-2542-6221-1050-54114-1	HEC OP PLT NTR	276.34	806.21	4,901.79	5,708.00	184.52	667.59	X
010-2542-6221-1050-55555-1	LTCC OP PLT NTR	223.68	796.79	3,004.21	3,801.00	290.71	885.03	X
010-2542-6221-2050-00000-1	LMS OP PLT NTR	1,269.91	3,965.30	13,020.70	16,986.00	1,254.28	3,690.63	X
010-2542-6221-4020-00000-1	ESTHER OP PLT NTR	1,058.90	3,046.87	11,445.13	14,492.00	911.91	2,950.65	X
010-2542-6221-4060-00000-1	MC OP PLT NTR	1,087.81	3,402.01	9,257.99	12,660.00	777.30	2,791.20	X
010-2542-6221-4080-00000-1	BOS OP PLT NTR	692.15	2,224.90	7,622.10	9,847.00	766.96	2,417.41	X
010-2552-6221-0000-45100-4	TRANS TITLE I NT RET	155.11	155.11	2,593.89	2,749.00	132.22	132.22	X
010-2552-6221-9000-00000-1	TRANS NT RETIREMENT	7,756.38	13,916.22	127,720.78	141,637.00	7,284.41	12,393.66	X
010-2552-6221-9000-54270-1	SS TRANSP NT RET	0.00	2.05	2,200.95	2,203.00	0.00	1,924.07	X
010-2552-6221-9000-58062-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	23.30	X
010-2554-6221-9000-00000-3	TRANS DIST OPER K-12 HANDICAP NTR	755.96	755.96	15,228.04	15,984.00	727.82	727.82	X
010-2559-6221-0000-12810-3	TRANS ECSE NT RET	363.82	363.82	4,108.18	4,472.00	305.23	305.23	X
010-2561-6221-7000-00000-1	NON TEACHER RETIREMENT	447.13	1,341.39	3,960.61	5,302.00	424.61	1,273.83	X
010-2562-6221-1050-00000-1	HS FD SVC NT RET	507.94	516.24	12,242.76	12,759.00	538.53	541.13	X
010-2562-6221-2050-00000-1	LMS FD SVC NT RET	700.03	714.13	11,166.87	11,881.00	480.43	483.73	X
010-2562-6221-4020-00000-1	ESTHER FD SVC NT RET	515.21	517.31	6,470.69	6,988.00	486.61	486.61	X
010-2562-6221-4060-00000-1	MC FD SVC NT RET	608.23	608.23	8,114.77	8,723.00	496.05	496.05	X
010-2562-6221-4080-00000-1	BOS FD SVC NT RET	450.61	455.29	7,571.71	8,027.00	315.74	315.74	X
010-2562-6221-7000-00000-1	NON TEACHER RETIREMENT	433.35	1,170.91	4,599.09	5,770.00	403.64	967.82	X

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010-2562-6221-7000-54270-1	SS FOOD SERV NT RET	0.00	0.00	1,649.00	1,649.00	0.00	1,625.36	X
010-2633-6221-1000-00000-1	NON TEACHER RETIREMENT	428.83	1,286.49	4,128.51	5,415.00	407.26	1,221.78	X
010-2641-6221-1000-00000-1	NON TEACHER RETIREMENT	307.32	885.23	2,317.77	3,203.00	263.84	799.49	X
010-2663-6221-1000-52080-1	NON TEACHER RETIREMENT	2,125.73	6,357.90	19,036.10	25,394.00	1,812.60	5,437.80	X
010-3511-6221-4020-00000-1	PAT N/T RETIREMENT	587.24	867.63	5,158.37	6,026.00	785.11	1,050.46	X
010-3512-6221-4020-00000-1	PRE K NON TCHR RET-ESTHER	555.38	555.38	8,267.62	8,823.00	197.96	197.96	X
010-3512-6221-4020-45100-4	TITLE I ECHLDHD NON TCHR RET- ESTHER	300.33	300.33	4,001.67	4,302.00	372.68	372.68	X
020-1111-6221-4020-00000-1	ESTHER NON TEACHER RETIREMENT	0.00	0.00	50.00	50.00	0.00	21.61	X
020-1111-6221-4020-46500-4	NON-TEACHER RETIREMENT	192.41	384.82	-384.82	0.00	0.00	0.00	X
020-1111-6221-4060-54126-1	NON-TEACHER RETIREMENT	6.41	6.41	-6.41	0.00	0.00	0.00	X
020-1111-6221-4080-00000-1	BOS NON TEACH RET	0.00	0.00	2,830.00	2,830.00	235.85	235.85	X
020-1131-6221-2050-00000-1	LMS NON TEACHER RETIREMENT	347.85	540.26	3,758.74	4,299.00	289.30	289.30	X
020-1151-6221-1050-00000-1	HS NON TEACHER RETIREMENT	87.54	87.54	3,945.46	4,033.00	333.48	333.48	X
020-1191-6221-0000-12210-1	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	20.58	X
020-1191-6221-2050-54270-1	SS NON TCHR RET-LMS	0.00	0.00	6.00	6.00	0.00	5.83	X
020-1191-6221-4020-54270-1	SS NON TCHR RET-ESTHER	0.00	0.00	31.00	31.00	0.00	0.00	X
020-1191-6221-4060-54270-1	SS NON TCHR RET-MAPLECREST	0.00	0.00	155.00	155.00	0.00	5.83	X
020-1221-6221-1050-44100-4	NON-TEACHER RETIREMENT	123.44	123.44	1,733.56	1,857.00	105.07	105.07	X
020-1221-6221-2050-12210-3	NON-TEACHER RETIREMENT	256.24	256.24	2,863.76	3,120.00	0.00	0.00	X
020-1281-6221-4020-12810-3	ESTHER NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	35.34	35.34	X
020-1421-6221-1050-51002-1	NON TEACHER RETIREMENT	7.15	7.15	-7.15	0.00	5.83	5.83	X
020-2151-6221-2050-12210-3	NON TEACHER RETIREMENT	216.77	216.77	-216.77	0.00	0.00	0.00	X
020-2151-6221-4060-12210-3	NON-TEACHER RETIREMENT	216.78	216.78	-216.78	0.00	0.00	0.00	X
020-2214-6221-1050-00000-3	HS PDC NON TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.72	13.72	X
020-2214-6221-2050-00000-3	NON-TEACHER RETIREMENT	10.29	41.16	-41.16	0.00	0.00	0.00	X
020-2214-6221-4020-00000-3	NON-TEACHER RETIREMENT	7.72	23.16	-23.16	0.00	0.00	0.00	X
020-2214-6221-4060-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.72	13.72	X
020-2214-6221-4080-00000-3	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00	13.72	13.72	X
020-3511-6221-4020-00000-1	PAT NON TEACHER RETIREMENT	134.12	171.16	-155.16	16.00	36.02	36.02	X
020-3512-6221-4020-00000-1	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
020-3512-6221-4020-45100-4	NON-TEACHER RETIREMENT	0.00	0.00	1,049.00	1,049.00	0.00	0.00	X
OBJECT 6221 TOTAL	NON-TEACHER RETIREMENT	49,789.83	94,768.10	651,776.90	746,545.00	43,501.60	90,565.51	
010-1111-6231-4020-54126-1	ESTHER BD PD OASDI AT RISK	235.22	235.22	5,587.78	5,823.00	186.07	186.07	X
010-1111-6231-4020-54157-1	OASDI	80.96	80.96	1,638.04	1,719.00	0.00	0.00	X
010-1111-6231-4060-54126-1	MC OASDI BD PD AT RISK	175.02	175.02	5,548.98	5,724.00	139.22	144.31	X
010-1111-6231-4080-54126-1	BOS OASDI BD PD AT RISK	280.00	280.00	5,130.00	5,410.00	211.87	211.87	X
010-1131-6231-2050-00000-1	LMS OASDI BD PD	8.42	8.42	1,688.58	1,697.00	0.00	0.00	X
010-1131-6231-2050-54108-1	LMS OASDI BD PD ACCOMPANIMENT	12.89	12.89	1,036.11	1,049.00	0.00	0.00	X
010-1131-6231-2050-54126-1	LMS OASDI BD PD AT RISK	142.07	142.07	2,725.93	2,868.00	44.02	44.02	X
010-1151-6231-1050-00000-1	HS OASDI BD PD	171.52	502.09	2,876.91	3,379.00	135.94	135.94	X
010-1151-6231-1050-54108-1	HS OASDI BD PD ACCOMPANIMENT	72.44	72.44	1,180.56	1,253.00	61.33	61.33	X
010-1151-6231-1050-54126-1	HS OASDI BD PD AT RISK	52.53	52.53	1,195.47	1,248.00	36.26	36.26	X
010-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	1,052.15	X
010-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	239.00	239.00	0.00	0.00	X

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010-1191-6231-1050-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	31.00	X
010-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	539.00	539.00	0.00	656.80	X
010-1191-6231-4020-12810-3	OASDI	0.00	0.00	0.00	0.00	0.00	245.20	X
010-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	1,162.00	1,162.00	0.00	1,081.43	X
010-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	166.00	166.00	0.00	10.54	X
010-1191-6231-4080-54270-1	SS OASDI-BOSWELL	0.00	0.00	102.00	102.00	0.00	12.40	X
010-1193-6231-1050-54114-1	HEC OASDI BD PD	230.98	361.77	2,625.23	2,987.00	186.51	304.36	X
010-1221-6231-1050-43703-4	HS SPED FUNC PROG PARA OASDI HIGH ND FEDRL	81.11	81.11	1,455.89	1,537.00	59.84	59.84	X
010-1221-6231-1050-44100-4	HS SPED NON TEACH OASDI Part B FEDERAL	862.82	862.82	11,199.18	12,062.00	421.55	421.55	X
010-1221-6231-2050-12210-3	OASDI	151.53	151.53	2,945.47	3,097.00	111.90	111.90	X
010-1221-6231-2050-43703-4	LMS SPED FUNC PROG NT OASDI HIGH ND FEDERAL	0.00	0.00	1,322.00	1,322.00	43.33	43.33	X
010-1221-6231-2050-44100-4	LMS SPED NON TEACH OASDI Part B FEDERAL	676.62	676.62	13,377.38	14,054.00	476.08	479.76	X
010-1221-6231-4020-43703-4	ESTHER SPED FUNC PROG NT OASDI HIGH ND FEDRL	324.90	324.90	6,751.10	7,076.00	158.49	160.74	X
010-1221-6231-4020-44100-4	ESTHER SPED NON TEACH OASDI Part B FEDERAL	385.53	385.53	10,941.47	11,327.00	410.91	410.91	X
010-1221-6231-4060-43703-4	MC SPED FUNC PROG OASDI HIGH ND FEDERAL	135.28	135.28	2,687.72	2,823.00	112.54	112.54	X
010-1221-6231-4060-44100-4	MC SPED NON TEACH OASDI Part B FEDERAL	582.67	582.67	15,394.33	15,977.00	605.84	609.69	X
010-1221-6231-4080-43703-4	BW SPED FUNC PROG OASDI HIGH ND FEDERAL	0.00	0.00	1,272.00	1,272.00	51.67	51.67	X
010-1221-6231-4080-44100-4	BOS SPED NON TEACH OASDI Part B FEDERAL	654.23	654.23	13,352.77	14,007.00	426.84	426.84	X
010-1251-6231-4020-45100-4	TITLE I OASDI-ESTHER	83.09	83.09	1,640.91	1,724.00	123.44	123.44	X
010-1281-6231-4020-12810-3	ESTHER ECSE OASDI	363.33	726.66	3,550.34	4,277.00	96.35	192.70	X
010-1281-6231-4020-44200-4	ESTHER ECSE PARA CLASS OASDI BD PD FEDERAL	1,050.73	1,050.73	19,533.27	20,584.00	718.62	718.62	X
010-1421-6231-1050-51002-1	HS GATEKEEPERS OASDI BD PD	235.31	415.67	1,613.33	2,029.00	183.29	381.55	X
010-1621-6231-1050-52088-1	LTCC CUST TRNG OASDI BD PD	0.00	0.00	310.00	310.00	0.00	0.00	X
010-2112-6231-1050-00000-1	OASDI LHS ATTEND COOR	2.65	2.65	415.35	418.00	13.96	13.96	X
010-2112-6231-2050-00000-1	OASDI LMS ATTEND COORD	2.65	2.65	401.35	404.00	13.96	13.96	X
010-2112-6231-4020-00000-1	OASDI EE ATTEND COORD	2.65	2.65	401.35	404.00	13.96	13.96	X
010-2112-6231-4060-00000-1	OASDI MC ATTEND COORD	2.65	2.65	401.35	404.00	13.96	13.96	X
010-2112-6231-4080-00000-1	OASDI BOSW ATTEND COORD	2.67	2.67	401.33	404.00	13.96	13.96	X
010-2122-6231-1050-00000-1	HS GUID OASDI BD PD	349.27	539.30	3,015.70	3,555.00	271.09	530.63	X
010-2134-6231-1000-00000-1	NURSE SUB OASDI	99.97	99.97	3,595.03	3,695.00	60.76	60.76	X
010-2134-6231-1050-00000-1	HS NURSES BD PD OASDI	353.81	694.22	3,550.78	4,245.00	300.78	591.93	X
010-2134-6231-2050-00000-1	LMS NURSES BD PD OASDI	459.37	918.74	5,023.26	5,942.00	418.54	837.08	X
010-2134-6231-2050-12210-3	OASDI	98.99	98.99	-98.99	0.00	0.00	0.00	X
010-2134-6231-4020-00000-1	ESTHER NURSES BD PD OASDI	223.49	426.07	2,592.93	3,019.00	193.10	432.29	X
010-2134-6231-4020-12210-3	OASDI	105.98	105.98	-105.98	0.00	0.00	0.00	X
010-2134-6231-4060-00000-1	MC NURSES BD PD OASDI	392.06	786.20	7,352.80	8,139.00	420.33	873.62	X
010-2134-6231-4080-00000-1	BOS NURSES BD PD OASDI	329.91	658.82	3,922.18	4,581.00	320.15	629.68	X
010-2134-6231-4080-12210-3	OASDI	0.00	0.00	1,596.00	1,596.00	49.21	49.21	X
010-2152-6231-4060-12210-3	OASDI	190.98	190.98	2,102.02	2,293.00	179.21	179.21	X
010-2222-6231-1050-00000-1	HS LIBRARY OASDI	134.64	134.64	-134.64	0.00	0.00	0.00	X
010-2222-6231-2050-00000-1	OASDI	48.91	48.91	1,242.09	1,291.00	16.62	16.62	X
010-2222-6231-4020-00000-1	ESTHER LIBRARY BD PD OASDI	71.85	71.85	1,355.15	1,427.00	42.02	42.02	X
010-2222-6231-4060-00000-1	OASDI	80.26	80.26	-80.26	0.00	10.51	10.51	X
010-2222-6231-4080-00000-1	OASDI	80.18	80.18	1,407.82	1,488.00	77.31	77.31	X

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010-2311-6231-1000-00000-1	BOARD SECRETARY OASDI	0.00	12.51	212.49	225.00	14.02	41.40	X
010-2321-6231-0001-00001-1	EXEC ADMIN OASDI	433.16	1,280.43	3,944.57	5,225.00	402.17	1,229.73	X
010-2329-6231-0000-00000-3	OTHER EXEC ADMIN PT OASDI	296.29	755.37	2,528.63	3,284.00	255.33	728.22	X
010-2411-6231-1050-00000-1	HS BDG ADM BD PD OASDI	513.21	1,014.93	3,333.07	4,348.00	469.17	980.55	X
010-2411-6231-1050-54126-1	HS BDG ADM SEC AT RISK OASDI	156.72	297.31	2,804.69	3,102.00	138.26	279.83	X
010-2411-6231-2050-00000-1	LMS BDG ADM BD PD OASDI	722.28	1,100.64	5,243.36	6,344.00	616.06	958.39	X
010-2411-6231-4020-00000-1	ESTHER BDG ADM BD PD OASDI	469.26	630.06	3,745.94	4,376.00	389.29	573.22	X
010-2411-6231-4060-00000-1	MC BDG ADM BD PD OASDI	299.10	512.28	4,108.72	4,621.00	306.84	470.41	X
010-2411-6231-4080-00000-1	BOS BDG ADM BD PD OASDI	381.68	561.17	2,887.83	3,449.00	337.08	494.68	X
010-2491-6231-1000-45100-4	TITLE I- OASDI- ADMIN	0.00	6.37	-6.37	0.00	0.00	18.93	X
010-2491-6231-1050-12210-1	LTCC BDG ADM BD PD OASDI	299.43	741.24	2,683.76	3,425.00	277.29	716.07	X
010-2491-6231-4020-45100-4	TITLE I OASDI - ADMIN	91.52	151.52	-151.52	0.00	76.77	147.51	X
010-2511-6231-1000-00000-1	OASDI	488.27	1,464.81	4,611.19	6,076.00	452.09	1,356.27	X
010-2524-6231-1000-00000-1	OASDI	220.82	640.64	2,047.36	2,688.00	191.17	588.81	X
010-2525-6231-1000-00000-1	OASDI	617.94	1,682.66	5,678.34	7,361.00	332.12	1,035.94	X
010-2541-6231-1000-00000-1	OASDI	391.90	1,175.70	3,517.30	4,693.00	371.25	1,113.75	X
010-2542-6231-1000-00000-1	OP PLT BD PD OASDI	1,541.26	5,852.73	17,945.27	23,798.00	1,422.20	5,099.44	X
010-2542-6231-1050-00000-1	HS OP PLT BD PD OASDI	1,195.74	3,843.23	12,214.77	16,058.00	1,086.80	3,289.01	X
010-2542-6231-1050-54114-1	HEC OP PLT BD PD OASDI	209.23	607.08	3,702.92	4,310.00	129.36	491.13	X
010-2542-6231-1050-55555-1	LTCC OP PLT BD PD OASDI	164.73	571.73	2,226.27	2,798.00	191.63	586.54	X
010-2542-6231-2050-00000-1	LMS OP PLT BD PD OASDI	914.57	3,117.20	9,260.80	12,378.00	871.46	2,826.33	X
010-2542-6231-4020-00000-1	ESTHER OP PLT BD PD OASDI	756.35	2,151.73	8,397.27	10,549.00	635.99	2,102.48	X
010-2542-6231-4060-00000-1	MC OP PLT BD PD OASDI	720.11	2,285.57	7,032.43	9,318.00	488.32	1,880.02	X
010-2542-6231-4080-00000-1	BOS OP PLT BD PD OASDI	550.93	1,922.08	7,099.92	9,022.00	668.14	2,044.99	X
010-2552-6231-0000-45100-4	TRANS TITLE I OASDI	79.59	79.59	1,627.41	1,707.00	60.81	60.81	X
010-2552-6231-1000-00000-1	TRANS OASDI	60.26	84.25	-84.25	0.00	194.37	194.37	X
010-2552-6231-9000-00000-1	TRANS BD PD OASDI	5,830.00	10,721.16	102,395.84	113,117.00	5,136.95	9,265.18	X
010-2552-6231-9000-54270-1	SS TRANSP OASDI	0.00	1.86	2,275.14	2,277.00	0.00	1,955.64	X
010-2552-6231-9000-58062-1	OASDI	0.00	0.00	0.00	0.00	0.00	21.06	X
010-2554-6231-9000-00000-3	TRANS DIST OPER K-12 HANDICAP OASDI	407.99	407.99	11,339.01	11,747.00	319.64	319.64	X
010-2559-6231-0000-12810-3	TRANS ECSE OASDI	231.47	231.47	2,709.53	2,941.00	181.41	181.41	X
010-2561-6231-7000-00000-1	OASDI	364.61	1,093.83	3,273.17	4,367.00	347.03	1,041.09	X
010-2562-6231-1050-00000-1	HS FD SVC BD PD OASDI	430.83	438.33	11,561.67	12,000.00	347.70	350.05	X
010-2562-6231-2050-00000-1	LMS FD SVC BD PD OASDI	580.93	593.67	10,803.33	11,397.00	349.69	352.67	X
010-2562-6231-4020-00000-1	ESTHER FD SVC BD PD OASDI	306.32	308.22	4,349.78	4,658.00	208.32	208.32	X
010-2562-6231-4060-00000-1	MC FD SVC BD PD OASDI	315.49	315.49	5,913.51	6,229.00	362.65	362.65	X
010-2562-6231-4080-00000-1	BOS FD SVC BD PD OASDI	277.97	282.20	5,752.80	6,035.00	191.55	191.55	X
010-2562-6231-7000-00000-1	FD SVC OASDI	380.67	908.32	4,335.68	5,244.00	342.98	779.37	X
010-2562-6231-7000-54270-1	SS FOOD SRV OASDI	0.00	0.00	1,776.00	1,776.00	0.00	1,723.95	X
010-2633-6231-1000-00000-1	OASDI	319.41	1,013.61	3,456.39	4,470.00	328.74	986.22	X
010-2641-6231-1000-00000-1	OASDI	229.58	655.55	1,814.45	2,470.00	191.42	581.46	X
010-2663-6231-1000-52080-1	TECH BD PD OASDI	1,640.19	5,138.74	15,264.26	20,403.00	1,493.53	4,670.48	X
010-3511-6231-4020-00000-1	PAT BD PD OASDI	445.95	655.68	3,940.32	4,596.00	711.22	909.11	X
010-3512-6231-4020-00000-1	PRE K BD PD OASDI-ESTHER	357.99	357.99	6,342.01	6,700.00	149.07	149.07	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6231-4020-45100-4	TITLE I ECHLDHD BD PD OASDI-ESTHER	171.84	171.84	2,866.16	3,038.00	218.99	218.99	X
020-1111-6231-4020-00000-1	ESTHER OASDI	0.00	0.00	0.00	0.00	0.00	25.58	X
020-1111-6231-4020-46500-4	OASDI	173.40	347.30	-347.30	0.00	0.00	0.00	X
020-1111-6231-4060-54126-1	OASDI	5.80	5.80	1,247.20	1,253.00	63.89	63.89	X
020-1111-6231-4080-00000-1	BOS OASDI	0.00	0.00	2,108.00	2,108.00	175.79	175.79	X
020-1131-6231-2050-00000-1	LMS CERT OASDI	276.89	450.79	7,346.21	7,797.00	518.36	518.36	X
020-1151-6231-1050-00000-1	HS OASDI	898.72	1,038.21	6,768.79	7,807.00	820.71	898.20	X
020-1191-6231-0000-12210-1	OASDI	0.00	0.00	0.00	0.00	0.00	18.60	X
020-1191-6231-1050-54270-1	SS OASDI-HS	0.00	0.00	124.00	124.00	0.00	0.00	X
020-1191-6231-2050-54270-1	SS OASDI-LMS	0.00	0.00	5.00	5.00	0.00	5.27	X
020-1191-6231-4020-54270-1	SS OASDI-ESTHER	0.00	0.00	28.00	28.00	0.00	0.00	X
020-1191-6231-4060-54270-1	SS OASDI-MAPLECREST	0.00	0.00	140.00	140.00	0.00	5.27	X
020-1221-6231-1050-44100-4	OASDI PART B FEDERAL	56.92	56.92	1,196.08	1,253.00	95.27	95.27	X
020-1221-6231-2050-12210-3	LMS OASDI	280.28	280.28	3,918.72	4,199.00	54.70	54.70	X
020-1221-6231-4020-12210-3	OASDI	79.27	79.27	-79.27	0.00	150.34	150.34	X
020-1221-6231-4020-44100-4	OASDI PART B FEDERAL	0.00	0.00	1,236.00	1,236.00	67.59	67.59	X
020-1221-6231-4060-12210-3	OASDI	0.00	0.00	1,207.00	1,207.00	0.00	0.00	X
020-1221-6231-4080-44100-4	OASDI	77.35	77.35	-77.35	0.00	0.00	0.00	X
020-1251-6231-4020-45100-4	OASDI	69.60	69.60	1,709.40	1,779.00	58.96	58.96	X
020-1251-6231-4060-45100-4	OASDI	0.00	0.00	0.00	0.00	86.97	86.97	X
020-1281-6231-4020-12810-3	ESTHER ECSE OASDI	112.46	112.46	1,470.54	1,583.00	248.35	248.35	X
020-1391-6231-1050-00000-1	LTCC OASDI	0.00	0.00	186.00	186.00	0.00	0.00	X
020-1421-6231-1050-51002-1	OASDI	6.47	6.47	-6.47	0.00	5.27	5.27	X
020-2122-6231-4080-00000-1	OASDI	141.40	282.80	1,477.20	1,760.00	135.05	270.10	X
020-2151-6231-2050-12210-3	OASDI	161.69	161.69	-161.69	0.00	0.00	0.00	X
020-2151-6231-4060-12210-3	OASDI	161.70	161.70	-161.70	0.00	0.00	0.00	X
020-2212-6231-1000-52050-1	INSTR CURR OASDI	0.00	0.00	620.00	620.00	0.00	0.00	X
020-2214-6231-1050-00000-3	HS PDC OASDI	0.00	0.00	0.00	0.00	12.40	12.40	X
020-2214-6231-2050-00000-3	OASDI	9.30	37.20	-37.20	0.00	0.00	0.00	X
020-2214-6231-4020-00000-3	OASDI	6.98	20.93	-20.93	0.00	0.00	0.00	X
020-2214-6231-4060-00000-3	OASDI	0.00	0.00	0.00	0.00	12.40	12.40	X
020-2214-6231-4080-00000-3	OASDI	0.00	0.00	0.00	0.00	12.40	12.40	X
020-3511-6231-4020-00000-1	PAT OASDI	215.00	345.28	1,855.72	2,201.00	258.31	258.31	X
020-3512-6231-4020-00000-1	PRE K BD PD OASDI - ESTHER	0.00	0.57	735.43	736.00	0.00	0.00	X
020-3512-6231-4020-45100-4	TITLE I ECHD OASDI	0.00	0.57	-0.57	0.00	68.06	68.06	X
OBJECT 6231 TOTAL	OASDI	36,680.96	72,376.60	528,413.40	600,790.00	31,535.04	69,608.25	
010-1111-6232-4020-54126-1	ESTHER BD PD MEDI AT RISK	55.02	55.02	1,306.98	1,362.00	43.52	43.52	X
010-1111-6232-4020-54157-1	MEDICARE	18.93	18.93	383.07	402.00	0.00	0.00	X
010-1111-6232-4060-54126-1	MC MEDI BD PD AT RISK	40.94	40.94	1,298.06	1,339.00	32.56	33.75	X
010-1111-6232-4080-54126-1	BOS MEDI BD PD AT RISK	65.48	65.48	1,199.52	1,265.00	49.55	49.55	X
010-1131-6232-2050-00000-1	LMS MEDI BD PD	1.97	1.97	395.03	397.00	0.00	0.00	X
010-1131-6232-2050-54108-1	LMS MEDI BD PD ACCOMPANIMENT	3.01	3.01	241.99	245.00	0.00	0.00	X
010-1131-6232-2050-54126-1	LMS AT RISK MEDI BD PD	33.23	33.23	637.77	671.00	10.29	10.29	X
010-1151-6232-1050-00000-1	HS MEDI BD PD	40.11	117.42	672.58	790.00	31.80	31.80	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6232-1050-54108-1	HS MEDI BD PD ACCOMPANIMENT	16.94	16.94	276.06	293.00	14.34	14.34	X
010-1151-6232-1050-54126-1	HS MEDI BD PD AT RISK	12.29	12.29	279.71	292.00	8.48	8.48	X
010-1191-6232-0000-12210-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	246.07	X
010-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	7.25	X
010-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	0.00	309.00	309.00	0.00	153.61	X
010-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	57.35	X
010-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	737.00	737.00	0.00	252.92	X
010-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	1,096.00	1,096.00	0.00	2.47	X
010-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	783.00	783.00	0.00	2.90	X
010-1193-6232-1050-54114-1	HEC MEDI BD PD	54.02	84.61	614.39	699.00	43.62	71.18	X
010-1221-6232-1050-43703-4	HS SPED FUNC PROG PARA MEDI HIGH ND FEDRL	18.97	18.97	340.03	359.00	13.99	13.99	X
010-1221-6232-1050-44100-4	HS SPED NON TEACH MEDI Part B FEDERAL	201.81	201.81	2,619.19	2,821.00	98.59	98.59	X
010-1221-6232-2050-12210-3	MEDICARE	35.44	35.44	688.56	724.00	26.17	26.17	X
010-1221-6232-2050-43703-4	LMS SPED FUNC PROG NT MEDI HIGH ND FEDERAL	0.00	0.00	309.00	309.00	10.14	10.14	X
010-1221-6232-2050-44100-4	LMS SPED NON TEACH MEDI Part B FEDERAL	158.25	158.25	3,128.75	3,287.00	111.33	112.19	X
010-1221-6232-4020-43703-4	ESTHER SPED FUNC PROG NT MEDI HIGH ND FEDERAL	75.98	75.98	1,579.02	1,655.00	37.07	37.60	X
010-1221-6232-4020-44100-4	ESTHER SPED NON TEACH MEDI Part B FEDERAL	90.16	90.16	2,558.84	2,649.00	96.12	96.12	X
010-1221-6232-4060-43703-4	MC SPED FUNC PROG MEDI HIGH ND FEDERAL	31.64	31.64	628.36	660.00	26.32	26.32	X
010-1221-6232-4060-44100-4	MC SPED NON TEACH MEDI Part B FEDERAL	136.27	136.27	3,599.73	3,736.00	141.68	142.58	X
010-1221-6232-4080-43703-4	BW SPED FUNC PROG MEDI HIGH ND FEDERAL	0.00	0.00	298.00	298.00	12.09	12.09	X
010-1221-6232-4080-44100-4	BOS SPED NON TEACH MEDI Part B FEDERAL	153.01	153.01	3,122.99	3,276.00	99.83	99.83	X
010-1251-6232-4020-45100-4	TITLE I BD PD MEDI- ESTHER	19.43	19.43	383.57	403.00	28.87	28.87	X
010-1281-6232-4020-12810-3	ESTHER ECSE MEDI	84.97	169.94	830.06	1,000.00	22.54	45.08	X
010-1281-6232-4020-44200-4	ESTHER ECSE PARA CLASS MEDI BD PD FEDERAL	245.74	245.74	4,568.26	4,814.00	168.07	168.07	X
010-1421-6232-1050-51002-1	HS GATEKEEPERS MEDI BD PD	55.05	97.23	377.77	475.00	42.87	89.24	X
010-1621-6232-1050-52088-1	LTCC CUST TRNG MEDI	0.00	0.00	73.00	73.00	0.00	0.00	X
010-2112-6232-1050-00000-1	MEDI LHS ATTEND COORD	0.62	0.62	97.38	98.00	3.28	3.28	X
010-2112-6232-2050-00000-1	MEDI LMS ATTEND COORD	0.62	0.62	94.38	95.00	3.26	3.26	X
010-2112-6232-4020-00000-1	MEDICARE EE ATTEND COORD	0.62	0.62	94.38	95.00	3.26	3.26	X
010-2112-6232-4060-00000-1	MEDICARE MC ATTEND COORD	0.62	0.62	94.38	95.00	3.26	3.26	X
010-2112-6232-4080-00000-1	MEDICARE BOSW ATTEND COORD	0.62	0.62	94.38	95.00	3.26	3.26	X
010-2122-6232-1050-00000-1	HS GUID MEDI BD PD	81.68	126.12	705.88	832.00	63.40	124.09	X
010-2134-6232-1000-00000-1	NURSE SUB MEDI	23.38	23.38	840.62	864.00	14.21	14.21	X
010-2134-6232-1050-00000-1	HS NURSES MEDI BD PD	82.75	162.37	830.63	993.00	70.33	138.41	X
010-2134-6232-2050-00000-1	LMS NURSES MEDI BD PD	107.44	214.88	1,175.12	1,390.00	97.88	195.76	X
010-2134-6232-2050-12210-3	MEDICARE	23.15	23.15	-23.15	0.00	0.00	0.00	X
010-2134-6232-4020-00000-1	ESTHER NURSES MEDI BD PD	52.27	99.65	606.35	706.00	45.16	101.10	X
010-2134-6232-4020-12210-3	MEDICARE	24.78	24.78	-24.78	0.00	0.00	0.00	X
010-2134-6232-4060-00000-1	MC NURSES MEDI BD PD	91.70	183.88	1,719.12	1,903.00	98.30	204.31	X
010-2134-6232-4080-00000-1	BOS NURSES MEDI BD PD	77.15	154.07	916.93	1,071.00	74.88	147.27	X
010-2134-6232-4080-12210-3	MEDICARE	0.00	0.00	373.00	373.00	11.51	11.51	X
010-2152-6232-4060-12210-3	MEDICARE	44.66	44.66	491.34	536.00	41.91	41.91	X
010-2222-6232-1050-00000-1	HS LIBRARY MEDI	31.49	31.49	-31.49	0.00	0.00	0.00	X
010-2222-6232-2050-00000-1	MEDICARE	11.44	11.44	290.56	302.00	3.89	3.89	X

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010-2222-6232-4020-00000-1	ESTHER LIBRARY BD PD MEDI	16.80	16.80	317.20	334.00	9.83	9.83	X
010-2222-6232-4060-00000-1	MEDICARE	18.77	18.77	-18.77	0.00	2.46	2.46	X
010-2222-6232-4080-00000-1	MEDICARE	18.75	18.75	329.25	348.00	18.07	18.07	X
010-2311-6232-1000-00000-1	BOARD SECRETARY MEDICARE	0.00	2.93	47.07	50.00	3.28	9.69	X
010-2321-6232-0001-00001-1	EXEC ADMIN BD PD MEDI	101.30	299.46	922.54	1,222.00	94.06	287.60	X
010-2329-6232-0000-00000-3	OTHER EXEC ADMIN PT MEDI	69.30	176.66	635.34	812.00	59.71	170.30	X
010-2411-6232-1050-00000-1	HS BDG ADM BD PD MEDI	120.03	237.37	909.63	1,147.00	109.72	229.32	X
010-2411-6232-1050-54126-1	HS BDG ADM SEC AT RISK MEDI	36.65	69.53	656.47	726.00	32.34	65.45	X
010-2411-6232-2050-00000-1	LMS BDG ADM BD PD MEDI	168.92	257.40	1,226.60	1,484.00	144.08	224.14	X
010-2411-6232-4020-00000-1	ESTHER BDG ADM BD PD MEDI	109.75	147.35	875.65	1,023.00	91.04	134.06	X
010-2411-6232-4060-00000-1	MC BDG ADM BD PD MEDI	69.95	119.81	961.19	1,081.00	71.76	110.02	X
010-2411-6232-4080-00000-1	BOS BDG ADMIN BD PD MEDI	89.27	131.24	675.76	807.00	78.83	115.69	X
010-2491-6232-1000-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	0.00	1.49	-1.49	0.00	0.00	4.43	X
010-2491-6232-1050-12210-1	LTCC BDG ADM BD PD MEDI	70.03	173.36	627.64	801.00	64.85	167.48	X
010-2491-6232-4020-45100-4	TITLE I NON CERT BD PD MEDI-ADMIN	21.40	35.43	-35.43	0.00	17.96	34.51	X
010-2511-6232-1000-00000-1	MEDICARE	114.19	342.57	1,078.43	1,421.00	105.73	317.19	X
010-2524-6232-1000-00000-1	MEDICARE	51.64	149.82	479.18	629.00	44.71	137.70	X
010-2525-6232-1000-00000-1	MEDICARE	144.52	393.52	1,328.48	1,722.00	77.68	242.29	X
010-2541-6232-1000-00000-1	MEDICARE	91.65	274.95	839.05	1,114.00	86.82	260.46	X
010-2542-6232-1000-00000-1	OP PLT BD PD MEDI	366.31	1,388.89	4,394.11	5,783.00	371.87	1,231.88	X
010-2542-6232-1050-00000-1	HS OP PLT BD PD MEDI	279.65	898.83	2,857.17	3,756.00	254.18	769.22	X
010-2542-6232-1050-54114-1	HEC OP PLT BD PD MEDI	48.93	141.98	866.02	1,008.00	30.25	114.86	X
010-2542-6232-1050-55555-1	LTCC OP PLT BD PD MEDI	38.53	133.72	520.28	654.00	44.82	137.19	X
010-2542-6232-2050-00000-1	LMS OP PLT BD PD MEDI	213.90	729.04	2,165.96	2,895.00	203.81	661.00	X
010-2542-6232-4020-00000-1	ESTHER OP PLT BD PD MEDI	176.89	503.21	1,963.79	2,467.00	148.74	491.69	X
010-2542-6232-4060-00000-1	MC OP PLT BD PD MEDI	168.41	534.53	1,644.47	2,179.00	114.20	439.68	X
010-2542-6232-4080-00000-1	BOS OP PLT BD PD MEDI	128.84	449.51	1,660.49	2,110.00	156.27	478.28	X
010-2552-6232-0000-45100-4	TRANS TITLE I MEDI	18.61	18.61	380.39	399.00	14.23	14.23	X
010-2552-6232-1000-00000-1	TRANS MEDI	14.09	19.70	-19.70	0.00	45.46	45.46	X
010-2552-6232-9000-00000-1	TRANS BD PD MEDI	1,399.63	2,543.56	26,635.44	29,179.00	1,241.35	2,211.47	X
010-2552-6232-9000-54270-1	SS TRANSP MEDICARE	0.00	0.43	696.57	697.00	0.00	488.27	X
010-2552-6232-9000-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	4.93	X
010-2554-6232-9000-00000-3	TRANS DIST OPER K-12 HANDICAP MEDI	95.42	95.42	2,651.58	2,747.00	74.74	74.74	X
010-2559-6232-0000-12810-3	TRANS ECSE MEDI	54.12	54.12	633.88	688.00	42.42	42.42	X
010-2561-6232-7000-00000-1	MEDICARE	85.27	255.81	765.19	1,021.00	81.16	243.48	X
010-2562-6232-1050-00000-1	HS FD SVC BD PD MEDI	100.76	102.51	2,704.49	2,807.00	81.33	81.88	X
010-2562-6232-2050-00000-1	LMS FD SVC BD PD MEDI	135.87	138.85	2,526.15	2,665.00	81.78	82.48	X
010-2562-6232-4020-00000-1	ESTHER FD SVC BD PD MEDI	71.64	72.08	1,016.92	1,089.00	48.73	48.73	X
010-2562-6232-4060-00000-1	MC FD SVC BD PD MEDI	73.79	73.79	1,383.21	1,457.00	84.81	84.81	X
010-2562-6232-4080-00000-1	BOS FD SVC BD PD MEDI	65.01	66.00	1,345.00	1,411.00	44.79	44.79	X
010-2562-6232-7000-00000-1	FD SVC MEDI	89.03	212.45	1,013.55	1,226.00	80.20	182.27	X
010-2562-6232-7000-54270-1	SS FOOD SRV MEDICARE	0.00	0.00	576.00	576.00	0.00	403.18	X
010-2633-6232-1000-00000-1	MEDICARE	74.70	237.06	752.94	990.00	76.88	230.64	X
010-2641-6232-1000-00000-1	MEDICARE	53.69	153.31	424.69	578.00	44.77	135.98	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2663-6232-1000-52080-1	TECH BD PD MEDI	402.72	1,280.93	3,491.07	4,772.00	349.29	1,162.75	X
010-3511-6232-4020-00000-1	PAT P/T BD PD MEDI	104.30	153.35	921.65	1,075.00	166.33	212.61	X
010-3512-6232-4020-00000-1	PRE K BD PD MEDI-ESTHER	83.72	83.72	1,483.28	1,567.00	34.86	34.86	X
010-3512-6232-4020-45100-4	TITLE I ECHLDHD BD PD MEDI-ESTHER	40.19	40.19	-40.19	0.00	51.21	51.21	X
020-1111-6232-4020-00000-1	ESTHER CERT MEDI	1,650.92	1,691.59	19,736.41	21,428.00	1,580.13	1,595.35	X
020-1111-6232-4020-46500-4	EE FCR CER MEDI	85.05	125.72	947.28	1,073.00	83.64	83.64	X
020-1111-6232-4020-54126-1	ESTHER AT RISK MEDI	0.00	0.00	181.00	181.00	0.00	0.00	X
020-1111-6232-4020-54138-1	ESTHER MEDI CAR LDR	0.00	0.00	1,275.00	1,275.00	0.00	0.00	X
020-1111-6232-4060-00000-1	MC CERT MEDI	1,439.79	1,522.92	17,245.08	18,768.00	1,405.90	1,444.62	X
020-1111-6232-4060-46500-4	MC FCR CERT MEDI	40.87	82.13	453.87	536.00	41.56	41.56	X
020-1111-6232-4060-54126-1	MC CERT MEDI AT RISK	1.36	1.36	70.64	72.00	14.94	14.94	X
020-1111-6232-4060-54138-1	MC CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1111-6232-4080-00000-1	BOS CERT MEDI	1,438.18	1,519.52	16,863.48	18,383.00	1,441.79	1,470.88	X
020-1111-6232-4080-54126-1	BOS CERT MEDI AT RISK	0.00	0.00	54.00	54.00	0.00	0.00	X
020-1111-6232-4080-54138-1	BOS CERT MEDI CAR LDR	0.00	0.00	708.00	708.00	0.00	0.00	X
020-1131-6232-2050-00000-1	LMS CERT MEDI	3,130.25	3,654.65	37,206.35	40,861.00	2,861.29	2,994.12	X
020-1131-6232-2050-54126-1	LMS CERT MEDI AT RISK	8.79	8.79	153.21	162.00	7.60	15.34	X
020-1131-6232-2050-54138-1	LMS CERT MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-00000-1	HS CERT MEDI	3,694.57	4,163.19	41,512.81	45,676.00	3,445.47	3,768.12	X
020-1151-6232-1050-54126-1	HS CERT MEDI AT RISK	58.75	58.75	677.25	736.00	54.95	54.95	X
020-1151-6232-1050-54138-1	HS MEDI CAR LDR	0.00	0.00	1,417.00	1,417.00	0.00	0.00	X
020-1151-6232-1050-54182-1	MEDICARE	67.82	67.82	778.18	846.00	0.00	0.00	X
020-1151-6232-1050-54190-1	MEDICARE	0.00	0.00	289.00	289.00	0.00	0.00	X
020-1191-6232-0000-12210-1	MEDICARE	0.00	6.80	-6.80	0.00	0.00	260.73	X
020-1191-6232-1050-54270-1	SS MEDICARE-HS	0.00	0.00	56.00	56.00	0.00	87.16	X
020-1191-6232-1050-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	20.30	X
020-1191-6232-2050-54270-1	SS MEDICARE-LMS	0.00	58.00	68.00	126.00	0.00	638.80	X
020-1191-6232-4020-12810-3	MEDICARE	0.00	0.00	0.00	0.00	0.00	63.80	X
020-1191-6232-4020-54270-1	SS MEDICARE-ESTHER	0.00	0.00	272.00	272.00	0.00	1,007.82	X
020-1191-6232-4020-58062-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	3.87	X
020-1191-6232-4060-54270-1	SS MEDICARE-MAPLECREST	0.00	0.00	39.00	39.00	0.00	525.91	X
020-1191-6232-4080-54270-1	SS MEDICARE-BOSWELL	0.00	0.00	24.00	24.00	0.00	557.81	X
020-1193-6232-1050-54114-1	HEC SCH CERT MEDI	326.77	436.00	3,858.00	4,294.00	326.74	492.49	X
020-1193-6232-1050-54200-1	JAG MEDICARE	22.83	141.66	223.34	365.00	32.29	107.79	X
020-1211-6232-0000-54206-1	GIFTED TESTING TEACH MEDI	0.00	0.00	39.00	39.00	0.00	0.00	X
020-1211-6232-2050-00000-1	LMS GIFTED CERT MEDI	52.67	52.67	656.33	709.00	49.62	49.62	X
020-1211-6232-2050-54138-1	CAREER LAD MEDI	0.00	0.00	71.00	71.00	0.00	0.00	X
020-1211-6232-4020-00000-1	ESTHER GIFTED CERT MEDI	26.33	26.33	307.67	334.00	24.49	24.49	X
020-1211-6232-4060-00000-1	MC GIFTED CERT MEDI	26.33	26.33	307.67	334.00	24.49	24.49	X
020-1211-6232-4080-00000-1	BOS GIFTED CERT MEDI	56.72	56.72	739.28	796.00	53.47	53.47	X
020-1221-6232-1050-12210-3	HS SPED TEACH MEDI	744.99	786.25	9,675.75	10,462.00	720.38	768.32	X
020-1221-6232-1050-44100-4	MEDICARE PART B FEDERAL	13.31	13.31	279.69	293.00	22.28	22.28	X
020-1221-6232-2050-12210-3	LMS SPED TEACH MEDI	570.47	615.96	6,480.04	7,096.00	544.24	544.24	X
020-1221-6232-4020-12210-3	ESTHER SPED TEACH MEDI	346.02	389.02	3,816.98	4,206.00	336.20	336.20	X

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020-1221-6232-4020-44100-4	MEDICARE PART B FEDERAL	0.00	0.00	0.00	0.00	15.81	15.81	X
020-1221-6232-4060-12210-3	MC SPED TEACH MEDI	415.19	511.94	5,050.06	5,562.00	331.41	331.41	X
020-1221-6232-4080-12210-3	BOS SPED TEACH MEDI	367.92	367.92	4,374.08	4,742.00	341.12	341.12	X
020-1221-6232-4080-44100-4	MEDICARE	18.09	18.09	-18.09	0.00	0.00	0.00	X
020-1251-6232-4020-45100-4	TITLE I CERT MEDICARE-ESTHER	378.99	378.99	4,261.01	4,640.00	359.26	359.26	X
020-1251-6232-4060-45100-4	TITLE I CERT MEDICARE-MC	225.59	225.59	2,679.41	2,905.00	143.53	143.53	X
020-1251-6232-4080-45100-4	TITLE I CERT MEDICARE- BOS	116.76	116.76	1,343.24	1,460.00	110.92	110.92	X
020-1271-6232-2050-00000-1	BILINGUAL LMS MEDICARE	17.42	17.42	204.58	222.00	16.84	16.84	X
020-1271-6232-4060-00000-1	BILINGUAL MC MEDICARE	40.64	40.64	477.36	518.00	39.31	39.31	X
020-1281-6232-4020-12810-3	ESTHER ECSE CERT MEDI	346.43	346.43	4,160.57	4,507.00	381.31	384.94	X
020-1311-6232-1050-00000-1	LTCC AG EDUCATION CERT MEDI	31.82	31.82	353.18	385.00	30.71	30.71	X
020-1311-6232-1050-33200-3	LTCC AG B&P GRANT MEDICARE	24.74	53.50	252.50	306.00	23.64	50.90	X
020-1321-6232-1050-33200-3	LTCC BUS ED B&P GRANT MEDICARE	11.26	11.26	129.74	141.00	10.98	10.98	X
020-1331-6232-1050-33200-3	LTCC FACS B&P GRANT MEDICARE	26.17	26.17	326.83	353.00	34.72	34.72	X
020-1341-6232-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT MEDICARE	10.59	10.59	118.41	129.00	9.56	9.56	X
020-1361-6232-1050-33200-3	LTCC SKILL TECH B&P GRANT MEDICARE	73.38	73.38	833.62	907.00	68.18	68.18	X
020-1371-6232-1050-33200-3	LTCC TECH/ENGINEER B&P MEDICARE	19.33	19.33	220.67	240.00	18.61	18.61	X
020-1371-6232-1050-42701-4	LTCC TECH/ENGINEER PERKINS CERT MEDI	22.04	22.04	-22.04	0.00	14.50	14.50	X
020-1391-6232-1050-00000-1	LTCC CERT MEDI	855.10	1,080.61	9,968.39	11,049.00	891.22	1,104.27	X
020-1391-6232-1050-42701-4	LTCC PERKINS MEDICARE	34.78	34.78	392.22	427.00	32.69	32.69	X
020-1391-6232-1050-54138-1	LTCC MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-1421-6232-1050-00000-1	MEDICARE	110.76	221.52	1,108.48	1,330.00	104.07	208.14	X
020-1421-6232-1050-51002-1	HS GEN ATH MEDI	18.91	18.91	-18.91	0.00	9.35	9.35	X
020-1621-6232-1050-00000-1	MEDICARE	24.91	24.91	276.09	301.00	24.03	24.03	X
020-1621-6232-1050-33200-3	MEDICARE	17.28	17.28	192.72	210.00	16.68	16.68	X
020-2122-6232-1050-00000-1	HS GUID MEDI	236.70	474.26	2,416.74	2,891.00	229.80	459.60	X
020-2122-6232-1050-33200-3	LTCC GUIDANCE B&P MEDICARE	15.25	30.50	199.50	230.00	14.34	28.68	X
020-2122-6232-1050-42701-4	LTCC GUIDANCE PERKINS MEDICARE	30.51	61.02	398.98	460.00	28.70	57.40	X
020-2122-6232-1050-54114-1	HEC GUID MEDI	18.10	36.20	181.80	218.00	17.17	34.34	X
020-2122-6232-2050-00100-1	LMS MEDICARE	164.66	330.71	1,761.29	2,092.00	194.43	388.86	X
020-2122-6232-4020-00100-1	MEDICARE	88.45	176.90	899.10	1,076.00	83.61	167.22	X
020-2122-6232-4060-00100-1	MEDICARE	107.88	215.76	1,123.24	1,339.00	102.75	205.50	X
020-2122-6232-4080-00000-1	MEDICARE	33.07	66.14	359.86	426.00	31.58	63.16	X
020-2122-6232-4080-00100-1	MEDICARE	55.86	111.72	559.28	671.00	51.02	102.04	X
020-2142-6232-1050-12210-3	MEDICARE	12.07	24.14	200.86	225.00	10.98	21.96	X
020-2142-6232-2050-12210-3	MEDICARE	12.05	24.10	126.90	151.00	10.98	21.96	X
020-2142-6232-4020-12210-3	MEDICARE	12.05	24.10	126.90	151.00	10.98	21.96	X
020-2142-6232-4060-12210-3	MEDICARE	12.05	24.10	126.90	151.00	10.98	21.96	X
020-2142-6232-4080-12210-3	MEDICARE	12.03	24.06	126.94	151.00	10.99	21.98	X
020-2151-6232-1190-12210-3	SLP SUPPL TEACH MEDI PD	0.00	0.00	90.00	90.00	0.00	0.00	X
020-2151-6232-2050-12210-3	LMS SLP MEDI	37.81	37.81	463.19	501.00	0.00	0.00	X
020-2151-6232-4020-12210-3	ESTHER SLP MEDI	245.04	245.04	3,054.96	3,300.00	124.34	154.79	X
020-2151-6232-4060-12210-3	MC SLP MEDI	93.14	93.14	1,168.86	1,262.00	112.26	112.26	X
020-2211-6232-1050-00000-1	MEDICARE	119.71	119.71	1,558.29	1,678.00	112.84	112.84	X

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020-2211-6232-2050-00000-1	MEDICARE	61.75	61.75	710.25	772.00	44.60	44.60	X
020-2211-6232-4060-00000-1	MEDICARE	53.78	53.78	615.22	669.00	0.00	0.00	X
020-2211-6232-4080-00000-1	MEDICARE	56.46	56.46	631.54	688.00	52.66	52.66	X
020-2212-6232-1000-52050-1	INSTR CURR MEDI	0.00	0.00	145.00	145.00	0.00	0.00	X
020-2213-6232-0000-49201-4	MEDICARE	1.52	1.52	-1.52	0.00	1.46	1.46	X
020-2213-6232-1050-49201-4	MEDICARE	115.57	342.83	1,088.17	1,431.00	23.34	66.34	X
020-2213-6232-2050-49201-4	MEDICARE	1.71	1.71	19.29	21.00	22.86	65.86	X
020-2213-6232-4020-45100-4	MEDICARE	59.95	59.95	678.05	738.00	56.79	56.79	X
020-2213-6232-4020-49201-4	MEDICARE	1.63	1.63	18.37	20.00	23.04	66.02	X
020-2213-6232-4060-49201-4	MEDICARE	0.00	0.00	0.00	0.00	21.50	64.50	X
020-2213-6232-4080-49201-4	MEDICARE	1.57	1.57	17.43	19.00	21.50	64.50	X
020-2214-6232-1050-00000-3	HS PDC MEDI	17.45	59.96	-59.96	0.00	36.99	36.99	X
020-2214-6232-2050-00000-3	MEDICARE	10.95	83.92	-83.92	0.00	24.33	24.33	X
020-2214-6232-4020-00000-3	ESTHER PDC MEDI	8.52	30.69	-30.69	0.00	27.94	27.94	X
020-2214-6232-4060-00000-3	MC PDC MEDI	7.30	38.91	-38.91	0.00	10.16	10.16	X
020-2214-6232-4080-00000-3	MEDICARE	11.43	26.69	58.31	85.00	41.86	41.86	X
020-2222-6232-1000-54138-1	LIBRARY MEDI CAR LDR	0.00	0.00	354.00	354.00	0.00	0.00	X
020-2222-6232-1050-00000-1	HS LIBRARY CERT MEDI	80.35	80.35	1,003.65	1,084.00	124.98	124.98	X
020-2222-6232-2050-00000-1	LMS LIBRARY CERT MEDI	67.12	67.12	772.88	840.00	63.48	63.48	X
020-2222-6232-4020-00000-1	ESTHER LIBRARY CERT MEDI	63.81	63.81	775.19	839.00	60.27	60.27	X
020-2222-6232-4060-00000-1	MEDICARE	68.77	68.77	759.23	828.00	65.18	65.18	X
020-2222-6232-4080-00000-1	BOS LIBRARY CERT MEDI	53.42	53.42	824.58	878.00	44.42	44.42	X
020-2321-6232-0001-00001-1	EXEC ADMIN CERT MEDI	523.49	1,570.47	4,756.53	6,327.00	501.28	1,503.84	X
020-2329-6232-0000-00000-1	MEDICARE	0.00	0.00	0.00	0.00	0.00	213.32	X
020-2329-6232-0000-00000-3	MEDICARE	113.21	339.63	1,116.37	1,456.00	106.66	106.66	X
020-2411-6232-1050-00000-1	HS BLDG ADM CERT MEDI	445.85	1,015.55	4,552.45	5,568.00	435.17	999.86	X
020-2411-6232-2050-00000-1	LMS BLDG ADM CERT MEDI	290.38	580.76	2,997.24	3,578.00	273.67	547.34	X
020-2411-6232-4020-00000-1	ESTHER BLDG ADM CERT MEDI	175.68	351.36	1,990.64	2,342.00	166.21	331.17	X
020-2411-6232-4060-00000-1	MC BLDG ADM CERT MEDI	169.36	338.72	1,951.28	2,290.00	160.95	321.90	X
020-2411-6232-4080-00000-1	BOS BLDG ADM CERT MEDI	179.71	359.42	1,847.58	2,207.00	171.40	342.74	X
020-2491-6232-1050-00000-1	MEDICARE	78.84	78.84	977.16	1,056.00	0.00	0.00	X
020-2491-6232-1050-12210-1	LTCC BLDG ADM CERT MEDI	95.04	285.12	855.88	1,141.00	89.88	269.64	X
020-2491-6232-1050-12210-3	MEDICARE	0.00	17.30	-17.30	0.00	74.66	83.74	X
020-2491-6232-1050-33200-3	LTCC BDG ADM MEDI - B&P GRANT	10.56	31.68	95.32	127.00	9.99	29.97	X
020-2491-6232-2050-12210-3	LMS MEDICARE	53.19	53.19	783.81	837.00	70.83	99.78	X
020-2491-6232-4020-00000-1	MEDICARE	63.60	63.60	790.40	854.00	0.00	0.00	X
020-2491-6232-4020-12210-3	MEDICARE	0.00	0.00	0.00	0.00	57.06	68.87	X
020-2491-6232-4020-12810-3	MEDICARE	77.56	155.41	778.59	934.00	83.36	166.72	X
020-2491-6232-4020-45100-4	MEDICARE	32.98	66.06	330.94	397.00	29.29	58.58	X
020-2491-6232-4060-00000-1	MEDICARE	35.96	35.96	408.04	444.00	0.00	0.00	X
020-2491-6232-4060-12210-3	MEDICARE	0.00	0.00	0.00	0.00	32.48	34.77	X
020-2491-6232-4080-00000-1	MEDICARE	35.98	35.98	408.02	444.00	0.00	0.00	X
020-2491-6232-4080-12210-3	MEDICARE	0.00	0.00	0.00	0.00	32.49	34.79	X
020-2546-6232-0000-00000-1	MEDICARE - SAFETY & SECURITY	7.49	14.98	75.02	90.00	6.71	13.42	X

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020-2552-6232-9000-00000-1	MEDICARE	0.42	0.42	-0.42	0.00	0.00	0.00	X
020-2661-6232-1000-52080-1	MEDICARE	110.48	331.44	1,095.56	1,427.00	98.75	296.25	X
020-2663-6232-1000-52080-1	TECH COORD MEDI	10.93	10.93	120.07	131.00	10.36	10.36	X
020-3511-6232-4020-00000-1	PAT CERT MEDI	50.29	108.16	406.84	515.00	60.40	60.40	X
020-3512-6232-4020-00000-1	PRE K BD PD CERT MEDI-ESTHER	169.88	170.01	1,960.99	2,131.00	160.94	160.94	X
020-3512-6232-4020-45100-4	TITLE I BD PD CERT MEDI-ESTHER	80.19	80.33	951.67	1,032.00	92.33	92.33	X
072-1151-6232-1050-54182-1	MEDICARE	225.72	369.71	1,389.33	1,759.04	135.39	351.98	X
OBJECT 6232 TOTAL	MEDICARE	30,097.76	45,150.14	380,388.90	425,539.04	27,674.33	45,364.61	
010-1111-6241-4020-54126-1	ESTHER HEALTH BD PD AT RISK	2,711.72	2,711.72	24,692.28	27,404.00	2,628.00	2,628.00	X
010-1111-6241-4020-54157-1	EMPLOYEE INSURANCE	677.93	677.93	6,173.07	6,851.00	0.00	0.00	X
010-1111-6241-4060-54126-1	MC HEALTH BD PD AT RISK	2,033.79	2,033.79	25,370.21	27,404.00	1,971.00	1,971.00	X
010-1111-6241-4080-54126-1	BOS HEALTH AT RISK	2,031.08	2,031.08	25,372.92	27,404.00	2,625.29	2,625.29	X
010-1131-6241-2050-00000-1	LMS BD PD HEALTH INS	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-1131-6241-2050-54126-1	LMS EMPLOYEE HEALTH INS	677.93	677.93	13,024.07	13,702.00	657.00	657.00	X
010-1151-6241-1050-00000-1	HS HEALTH INS BD PD	1,355.86	1,355.86	12,346.14	13,702.00	1,314.00	1,314.00	X
010-1151-6241-1050-54108-1	HS ACCOMPANIMENT HEALTH INS BD PD	677.93	677.93	6,173.07	6,851.00	0.00	0.00	X
010-1151-6241-1050-54126-1	HS AT RISK HEALTH INS BD PD	677.93	677.93	6,173.07	6,851.00	657.00	657.00	X
010-1193-6241-1050-54114-1	HEC HEALTH BD PD	1,299.36	1,920.79	11,781.21	13,702.00	1,282.68	1,884.92	X
010-1221-6241-1050-43703-4	HS SPED FUNC PROG PARA HEALTH HIGH ND FEDRL	677.93	677.93	6,173.07	6,851.00	657.00	657.00	X
010-1221-6241-1050-44100-4	HS SPED NON TEACH HEALTH INS Part B FEDERAL	4,632.30	4,632.30	43,324.70	47,957.00	3,189.38	3,189.38	X
010-1221-6241-2050-12210-3	LMS SPED PARA BD PD HEALTH	1,353.15	1,353.15	12,348.85	13,702.00	1,311.29	1,311.29	X
010-1221-6241-2050-43703-4	LMS SPED FUNC PROG NT HEALTH INS HIGH ND FED	0.00	0.00	6,851.00	6,851.00	657.00	657.00	X
010-1221-6241-2050-44100-4	LMS SPED NON TEACH HEALTH INS Part B FEDERAL	4,742.80	4,742.80	56,916.20	61,659.00	3,965.44	3,965.44	X
010-1221-6241-4020-43703-4	ESTHER SPED FUNC PROG NT HEALTH HIGH ND FEDRL	1,824.19	1,824.19	32,430.81	34,255.00	1,855.88	1,855.88	X
010-1221-6241-4020-44100-4	ESTHER SPED NON TEACH HEALTH INS Part B FEDRL	1,923.29	1,923.29	46,033.71	47,957.00	3,971.48	3,971.48	X
010-1221-6241-4060-43703-4	MC SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	1,355.86	1,355.86	12,346.14	13,702.00	657.00	657.00	X
010-1221-6241-4060-44100-4	MC SPED NON TEACH HEALTH INS Part B FEDERAL	4,073.00	4,073.00	64,437.00	68,510.00	4,770.54	4,770.54	X
010-1221-6241-4080-43703-4	BW SPED FUNC PROG BD PD HLTH HIGH ND FEDERAL	0.00	0.00	6,851.00	6,851.00	657.00	657.00	X
010-1221-6241-4080-44100-4	BOS SPED NON TEACH HEALTH INS Part B FEDERAL	5,420.73	5,420.73	63,089.27	68,510.00	5,276.73	5,276.73	X
010-1251-6241-4020-45100-4	TITLE I BD PD HEALTH INS- ESTHER	677.93	677.93	-677.93	0.00	1,314.00	1,314.00	X
010-1281-6241-4020-12810-3	ESTHER ECSE BD PD HEALTH	339.86	679.72	10,282.28	10,962.00	327.14	654.28	X
010-1281-6241-4020-44200-4	ESTHER ECSE PARA CLASS HLTH BD PD FEDERAL	7,457.23	7,457.23	88,457.77	95,915.00	8,608.61	8,608.61	X
010-1421-6241-1050-51002-1	HS GATEKEEPERS HEALTH	621.43	1,242.86	5,608.14	6,851.00	602.24	1,204.48	X
010-2112-6241-1050-00000-1	BD PD INS LHS ATTEND COORD	135.59	135.59	1,234.41	1,370.00	131.32	131.32	X
010-2112-6241-2050-00000-1	BD PD INS LMS ATTEND COORD	135.59	135.59	1,234.41	1,370.00	131.42	131.42	X
010-2112-6241-4020-00000-1	BD PD INS EE ATTEND COORD	135.59	135.59	1,234.41	1,370.00	131.42	131.42	X
010-2112-6241-4060-00000-1	BD PD INS MC ATTEND COORD	135.59	135.59	1,234.41	1,370.00	131.42	131.42	X
010-2112-6241-4080-00000-1	BD PD INS BOSW ATTEND COORD	135.57	135.57	1,234.43	1,370.00	131.42	131.42	X
010-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	1,242.86	1,864.29	4,986.71	6,851.00	1,204.48	2,408.96	X
010-2134-6241-1050-00000-1	HS NURSES HEALTH BD PD	1,129.86	2,259.72	11,442.28	13,702.00	1,094.96	2,189.92	X
010-2134-6241-2050-00000-1	LMS NURSES HEALTH BD PD	1,129.86	2,259.72	11,442.28	13,702.00	1,094.96	2,189.92	X
010-2134-6241-2050-12210-3	EMPLOYEE INSURANCE	677.93	677.93	-677.93	0.00	0.00	0.00	X
010-2134-6241-4020-00000-1	ESTHER NURSES HEALTH BD PD	790.00	1,580.00	8,011.00	9,591.00	765.57	1,531.14	X
010-2134-6241-4020-12210-3	EMPLOYEE INSURANCE	564.72	564.72	-564.72	0.00	0.00	0.00	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2134-6241-4060-00000-1	MC NURSES HEALTH BD PD	1,127.61	1,690.29	12,011.71	13,702.00	1,092.71	1,640.19	X
010-2134-6241-4080-00000-1	BOS NURSES HEALTH BD PD	567.18	1,134.36	12,567.64	13,702.00	549.73	1,099.46	X
010-2134-6241-4080-12210-3	EMPLOYEE INSURANCE	0.00	0.00	6,851.00	6,851.00	0.00	0.00	X
010-2152-6241-4060-12210-3	EMPLOYEE INSURANCE	2.25	2.25	6,848.75	6,851.00	2.25	2.25	X
010-2222-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	677.93	6,173.07	6,851.00	328.53	328.53	X
010-2222-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	677.93	677.93	6,173.07	6,851.00	985.47	985.47	X
010-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,129.86	2,824.65	10,877.35	13,702.00	1,025.49	3,076.47	X
010-2329-6241-0000-00000-3	OTHER EXEC ADMIN SECT HEALTH BD PD	875.66	2,316.25	7,960.75	10,277.00	848.58	2,244.64	X
010-2411-6241-1050-00000-1	HS BDG ADM BD PD HEALTH	1,186.36	2,937.65	10,764.35	13,702.00	1,806.72	3,503.92	X
010-2411-6241-1050-54126-1	HS BDG ADM SEC AT RISK HEALTH	621.43	621.43	6,229.57	6,851.00	602.24	1,204.48	X
010-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,301.84	1,304.32	26,099.68	27,404.00	1,318.96	1,323.92	X
010-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,299.36	1,920.79	18,632.21	20,553.00	1,916.24	2,518.48	X
010-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	680.41	1,245.34	19,307.66	20,553.00	1,256.53	1,858.77	X
010-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,299.36	1,920.79	11,781.21	13,702.00	1,259.24	1,861.48	X
010-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	1,186.36	3,502.58	10,199.42	13,702.00	1,149.72	2,846.92	X
010-2491-6241-4020-45100-4	TITLE I NON CERT BD EMP HLTH-ADMIN	310.70	621.40	-621.40	0.00	301.14	602.28	X
010-2511-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
010-2524-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
010-2525-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	1,694.79	4,519.44	16,033.56	20,553.00	1,094.96	3,284.88	X
010-2541-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
010-2542-6241-1000-00000-1	OP PLT BD PD HEALTH	4,095.74	12,004.75	41,091.25	53,096.00	4,245.21	12,461.89	X
010-2542-6241-1050-00000-1	HS OP PLT BD PD HEALTH	3,952.26	11,856.78	36,100.22	47,957.00	2,736.12	9,303.32	X
010-2542-6241-1050-54114-1	HEC OP PLANT BD PD HEALTH	564.93	1,694.79	12,007.21	13,702.00	545.23	1,635.69	X
010-2542-6241-1050-55555-1	LTCC OP PLT BD PD HEALTH	564.93	1,977.26	8,299.74	10,277.00	821.23	2,463.69	X
010-2542-6241-2050-00000-1	LMS OP PLT BD PD HEALTH	3,389.58	10,733.67	37,223.33	47,957.00	3,832.36	10,402.12	X
010-2542-6241-4020-00000-1	ESTHER OP PLT BD PD HEALTH	2,822.40	8,467.20	32,638.80	41,106.00	2,737.40	8,212.20	X
010-2542-6241-4060-00000-1	MC OP PLT BD PD HEALTH	2,824.65	8,473.95	25,781.05	34,255.00	2,189.92	6,569.76	X
010-2542-6241-4080-00000-1	BOS OP PLT BD PD HEALTH	1,694.79	6,214.23	28,040.77	34,255.00	2,737.40	6,569.76	X
010-2552-6241-0000-45100-4	TRANS TITLE I HEALTH	901.17	901.17	11,635.83	12,537.00	873.81	873.81	X
010-2552-6241-9000-00000-1	TRANS BD PD HEALTH	21,126.77	30,730.58	322,646.42	353,377.00	25,592.92	34,352.60	X
010-2554-6241-9000-00000-3	TRANS DIST OPER K-12 HANDICAP HLTH	4,068.05	4,068.05	50,739.95	54,808.00	4,867.88	4,867.88	X
010-2559-6241-0000-12810-3	TRANS ECSE HEALTH INS	1,416.68	1,416.68	16,327.32	17,744.00	1,373.16	1,373.16	X
010-2561-6241-7000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
010-2562-6241-1050-00000-1	HS FD SVC BD PD HEALTH	2,036.50	2,036.50	45,920.50	47,957.00	3,290.42	3,290.42	X
010-2562-6241-2050-00000-1	LMS FD SVC BD PD HEALTH	3,389.65	3,389.65	44,567.35	47,957.00	3,201.63	3,201.63	X
010-2562-6241-4020-00000-1	ESTHER FD SVC BD PD HEALTH	3,271.69	3,271.69	30,983.31	34,255.00	3,281.35	3,281.35	X
010-2562-6241-4060-00000-1	MC FD SVC BD PD HEALTH	3,389.65	3,389.65	30,865.35	34,255.00	2,628.00	2,628.00	X
010-2562-6241-4080-00000-1	BOS FD SVC BD PD HEALTH	2,711.72	2,711.72	24,692.28	27,404.00	1,971.00	1,971.00	X
010-2562-6241-7000-00000-1	DIST FD SRV BD PD HEALTH	916.93	2,750.79	9,238.21	11,989.00	888.62	1,436.10	X
010-2633-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
010-2641-6241-1000-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
010-2663-6241-1000-52080-1	TECH BD PD HEALTH	3,389.58	10,168.74	30,937.26	41,106.00	2,737.40	8,212.20	X
010-3511-6241-4020-00000-1	PAT BD PD HEALTH	1,058.16	1,551.39	12,150.61	13,702.00	1,025.49	1,503.50	X
010-3512-6241-4020-00000-1	PRE K BD PD HEALTH INS-ESTHER	2,032.40	2,032.40	18,520.60	20,553.00	328.53	328.53	X

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010-3512-6241-4020-45100-4	TITLE I BD PD HEALTH INS-ESTHER	1,354.54	1,354.54	12,347.46	13,702.00	1,642.47	1,642.47	X
020-1111-6241-4020-00000-1	ESTHER BD PD HEALTH	17,270.58	17,270.58	195,060.42	212,331.00	15,668.51	15,668.51	X
020-1111-6241-4020-46500-4	EE FCR HEALTH	567.18	567.18	6,310.82	6,878.00	1,003.54	1,003.54	X
020-1111-6241-4060-00000-1	MC BD PD HEALTH	15,741.84	15,741.84	176,036.16	191,778.00	15,327.19	15,327.19	X
020-1111-6241-4060-46500-4	MC FCR HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-1111-6241-4080-00000-1	BOS BD PD HEALTH	15,107.46	15,107.46	169,846.54	184,954.00	15,238.02	15,238.02	X
020-1131-6241-2050-00000-1	LMS BD PD HEALTH	29,182.70	29,747.63	331,971.37	361,719.00	28,355.23	29,450.19	X
020-1131-6241-2050-54126-1	LMS AT RISK BD PD HEALTH	112.54	112.54	1,252.46	1,365.00	109.05	109.05	X
020-1151-6241-1050-00000-1	HS BD PD HEALTH	29,364.69	30,494.55	325,142.45	355,637.00	29,071.35	30,713.79	X
020-1151-6241-1050-54126-1	HS AT RISK BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-1151-6241-1050-54182-1	EMPLOYEE INSURANCE	564.93	564.93	6,286.07	6,851.00	0.00	0.00	X
020-1193-6241-1050-54114-1	HEC HEALTH BD PD	3,163.61	3,954.51	34,412.49	38,367.00	2,737.40	3,832.36	X
020-1193-6241-1050-54200-1	JAG EMPLOYEE INSURANCE	225.97	564.93	2,175.07	2,740.00	547.48	547.48	X
020-1211-6241-2050-00000-1	LMS GIFTED CERT BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-1211-6241-4020-00000-1	ESTHER GIFTED CERT BD PD HEALTH	282.47	282.47	3,143.53	3,426.00	273.75	273.75	X
020-1211-6241-4060-00000-1	MC GIFTED CERT BD PD HEALTH	282.46	282.46	3,143.54	3,426.00	273.73	273.73	X
020-1211-6241-4080-00000-1	BOS GIFTED CERT BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-1221-6241-1050-12210-3	HS SPED TEACH HEALTH INS	7,944.03	7,944.03	90,575.97	98,520.00	6,958.00	7,414.06	X
020-1221-6241-1050-44100-4	EMPL HEALTH INSURANCE PART B FEDERAL	677.93	677.93	6,173.07	6,851.00	680.44	680.44	X
020-1221-6241-2050-12210-3	LMS SPED TEACH HEALTH INS	6,948.88	6,948.88	71,017.12	77,966.00	6,677.74	6,677.74	X
020-1221-6241-4020-12210-3	ESTHER SPED TEACH HEALTH INS	3,006.79	3,006.79	33,605.21	36,612.00	2,729.49	2,729.49	X
020-1221-6241-4060-12210-3	MC SPED TEACH HEALTH INS	3,688.11	3,688.11	41,282.89	44,971.00	3,416.47	3,416.47	X
020-1221-6241-4080-12210-3	BOS SPED TEACH HEALTH INS	3,571.70	3,571.70	39,892.30	43,464.00	3,368.40	3,368.40	X
020-1221-6241-4080-44100-4	EMPLOYEE HEALTH INSURANCE	677.93	677.93	-677.93	0.00	0.00	0.00	X
020-1251-6241-4020-45100-4	TITLE I BD PD EMP HEALTH- ESTHER	3,700.13	3,700.13	33,994.87	37,695.00	2,775.00	2,775.00	X
020-1251-6241-4060-45100-4	TITLE I BD PD EMP HEALTH-MC	1,415.70	1,415.70	15,753.30	17,169.00	1,098.33	1,098.33	X
020-1251-6241-4080-45100-4	TITLE I BD PD EMP HEALTH-BOSWELL	1,129.86	1,129.86	12,572.14	13,702.00	1,094.96	1,094.96	X
020-1271-6241-2050-00000-1	BILINGUAL LMS BD PD INS	169.47	169.47	1,885.53	2,055.00	164.24	164.24	X
020-1271-6241-4060-00000-1	BILINGUAL MC BD PD INS	395.46	395.46	4,400.54	4,796.00	383.24	383.24	X
020-1281-6241-4020-12810-3	ESTHER ECSE CERT BD PD HEALTH	2,266.47	2,266.47	25,220.53	27,487.00	3,284.88	3,284.88	X
020-1311-6241-1050-00000-1	LTCC AG EDUCATION BD PD HEALTH	197.73	197.73	2,200.27	2,398.00	191.62	191.62	X
020-1311-6241-1050-33200-3	LTCC AG B&P GRANT BD PD HEALTH	254.22	593.18	2,489.82	3,083.00	246.36	574.84	X
020-1321-6241-1050-33200-3	LTCC BUS ED B&P GRANT BD PD HEALTH	84.74	84.74	943.26	1,028.00	82.12	82.12	X
020-1331-6241-1050-33200-3	LTCC FACS B&P GRANT BD PD HEALTH	254.22	254.22	2,828.78	3,083.00	328.48	328.48	X
020-1341-6241-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT BD PD HEALTH	84.40	84.40	939.60	1,024.00	81.78	81.78	X
020-1361-6241-1050-33200-3	LTCC SKILL TECH B&P GRANT BD PD HEALTH	571.68	571.68	6,622.32	7,194.00	564.42	564.42	X
020-1371-6241-1050-33200-3	LTCC TECH/ENGINEER B&P BD PD HEALTH	158.73	158.73	1,896.27	2,055.00	153.82	153.82	X
020-1391-6241-1050-00000-1	LTCC BD PD HEALTH	8,280.71	10,342.70	93,429.30	103,772.00	8,549.40	10,547.71	X
020-1391-6241-1050-42701-4	LTCC PERKINS HEALTH INSURANCE	345.26	345.26	4,450.74	4,796.00	334.60	334.60	X
020-1421-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-1621-6241-1050-00000-1	EMPLOYEE INSURANCE	141.23	141.23	1,571.77	1,713.00	136.87	136.87	X
020-1621-6241-1050-33200-3	EMPLOYEE INSURANCE	141.23	141.23	1,571.77	1,713.00	136.87	136.87	X
020-2122-6241-1050-00000-1	HS GUID BD PD HEALTH	2,118.49	3,672.05	22,018.95	25,691.00	2,050.80	4,101.60	X
020-2122-6241-1050-33200-3	LTCC GUIDANCE B&P BD PD LIFE	141.23	282.46	1,430.54	1,713.00	136.87	273.74	X

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020-2122-6241-1050-42701-4	LTCC GUIDANCE PERKINS BD PD HEALTH	282.47	564.94	2,861.06	3,426.00	273.74	547.48	X
020-2122-6241-1050-54114-1	HEC GUID BD PD HEALTH INS	141.23	282.46	1,430.54	1,713.00	136.87	273.74	X
020-2122-6241-2050-00100-1	LMS BD PD HEALTH INSURANCE	1,692.54	3,385.08	17,140.92	20,526.00	1,642.44	3,284.88	X
020-2122-6241-4020-00100-1	EMPLOYEE HEALTH INSURANCE	566.06	1,132.12	5,732.88	6,865.00	821.23	1,642.46	X
020-2122-6241-4060-00100-1	EMPLOYEE HEALTH INSURANCE	566.05	1,132.10	5,732.90	6,865.00	821.21	1,642.42	X
020-2122-6241-4080-00000-1	EMPLOYEE INSURANCE	90.33	180.66	914.34	1,095.00	94.55	189.10	X
020-2122-6241-4080-00100-1	EMPLOYEE HEALTH INSURANCE	564.93	1,129.86	5,721.14	6,851.00	547.48	1,094.96	X
020-2142-6241-1050-12210-3	EMPLOYEE INSURANCE	112.97	225.94	1,144.06	1,370.00	109.48	218.96	X
020-2142-6241-2050-12210-3	EMPLOYEE INSURANCE	112.99	225.98	1,144.02	1,370.00	109.50	219.00	X
020-2142-6241-4020-12210-3	EMPLOYEE INSURANCE	112.99	225.98	1,144.02	1,370.00	109.50	219.00	X
020-2142-6241-4060-12210-3	EMPLOYEE INSURANCE	112.99	225.98	1,144.02	1,370.00	109.50	219.00	X
020-2142-6241-4080-12210-3	EMPLOYEE INSURANCE	112.99	225.98	1,144.02	1,370.00	109.50	219.00	X
020-2151-6241-2050-12210-3	LMS SLP HEALTH INS	282.47	282.47	3,143.53	3,426.00	0.00	0.00	X
020-2151-6241-4020-12210-3	ESTHER SLP HEALTH INS	1,935.80	1,935.80	22,685.20	24,621.00	1,477.05	1,477.05	X
020-2151-6241-4060-12210-3	MC SLP HEALTH INS.	847.39	847.39	9,429.61	10,277.00	549.73	549.73	X
020-2211-6241-1050-00000-1	EMPLOYEE HEALTH INSURANCE	1,058.16	1,058.16	12,643.84	13,702.00	1,025.49	1,025.49	X
020-2211-6241-2050-00000-1	EMPLOYEE HEALTH INSURANCE	562.68	562.68	6,261.32	6,824.00	547.48	547.48	X
020-2211-6241-4060-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	0.00	0.00	X
020-2211-6241-4080-00000-1	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-2213-6241-1050-49201-4	EMPLOYEE INSURANCE	493.23	1,479.69	5,371.31	6,851.00	95.60	286.80	X
020-2213-6241-2050-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	286.80	X
020-2213-6241-4020-45100-4	EMPLOYEE HEALTH INSURANCE	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-2213-6241-4020-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.61	286.83	X
020-2213-6241-4060-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	286.80	X
020-2213-6241-4080-49201-4	EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	95.60	286.80	X
020-2222-6241-1050-00000-1	HS LIBRARY BD PD HEALTH	1,129.86	1,129.86	12,572.14	13,702.00	1,094.96	1,094.96	X
020-2222-6241-2050-00000-1	LMS LIBRARY BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-2222-6241-4020-00000-1	ESTHER LIBRARY BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-2222-6241-4060-00000-1	MC LIBRARY BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-2222-6241-4080-00000-1	BOS LIBRARY BD PD HEALTH	564.93	564.93	6,286.07	6,851.00	547.48	547.48	X
020-2321-6241-0001-00001-1	EXEC ADMIN BD PD HEALTH	1,643.34	4,930.02	15,868.98	20,799.00	1,585.72	4,757.16	X
020-2329-6241-0000-00000-1	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,094.96	X
020-2329-6241-0000-00000-3	EMPLOYEE INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	547.48	X
020-2411-6241-1050-00000-1	HS BDG ADM HS BD PD HEALTH	2,259.72	4,519.44	22,314.56	26,834.00	2,189.92	4,927.32	X
020-2411-6241-2050-00000-1	LMS BDG ADM BD PD HEALTH	1,692.54	3,385.08	17,140.92	20,526.00	1,640.19	3,280.38	X
020-2411-6241-4020-00000-1	ESTHER BDG ADM BD PD HEALTH	1,129.86	2,259.72	11,442.28	13,702.00	1,094.96	2,189.92	X
020-2411-6241-4060-00000-1	MC BDG ADM BD PD HEALTH	1,127.61	2,255.22	11,419.78	13,675.00	1,092.71	2,185.42	X
020-2411-6241-4080-00000-1	BOS BDG ADM BD PD HEALTH	1,129.86	2,259.72	11,442.28	13,702.00	1,094.96	1,642.44	X
020-2491-6241-1050-00000-1	EMPLOYEE INSURANCE	564.93	564.93	6,286.07	6,851.00	0.00	0.00	X
020-2491-6241-1050-12210-1	LTCC BDG ADM BD PD HEALTH	508.44	1,525.32	4,640.68	6,166.00	492.74	1,478.22	X
020-2491-6241-1050-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	547.48	547.48	X
020-2491-6241-1050-33200-3	LTCC BDG ADMIN-BD PD HEALTH-B&P GRANT	56.49	169.47	515.53	685.00	54.74	164.22	X
020-2491-6241-2050-12210-3	LMS BD PD HEALTH INSURANCE	470.58	470.58	6,380.42	6,851.00	547.48	547.48	X
020-2491-6241-4020-00000-1	EMPLOYEE INSURANCE	564.93	564.93	6,286.07	6,851.00	0.00	0.00	X

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020-2491-6241-4020-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	547.48	547.48	X
020-2491-6241-4020-12810-3	EMPLOYEE HEALTH INSURANCE	418.04	418.03	4,651.97	5,070.00	405.13	810.26	X
020-2491-6241-4020-45100-4	EMPLOYEE INSURANCE	146.89	146.90	1,634.10	1,781.00	142.35	284.70	X
020-2491-6241-4060-00000-1	EMPLOYEE INSURANCE	282.46	282.46	3,143.54	3,426.00	0.00	0.00	X
020-2491-6241-4060-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	273.73	273.73	X
020-2491-6241-4080-00000-1	EMPLOYEE INSURANCE	282.47	282.47	3,143.53	3,426.00	0.00	0.00	X
020-2491-6241-4080-12210-3	EMPLOYEE HEALTH INSURANCE	0.00	0.00	0.00	0.00	273.75	273.75	X
020-2661-6241-1000-52080-1	EMPLOYEE HEALTH INSURANCE	564.93	1,694.79	5,156.21	6,851.00	547.48	1,642.44	X
020-3512-6241-4020-00000-1	PRE K BD PD CERT HEALTH INS-ESTHER	1,976.13	1,976.13	21,988.87	23,965.00	1,915.06	1,915.06	X
020-3512-6241-4020-45100-4	TITLE I BD PD CERT HEALTH INS-ESTHER	846.27	846.27	9,416.73	10,263.00	822.80	822.80	X
072-1151-6241-1050-54182-1	EMPLOYEE HEALTH INSURANCE	1,129.86	2,259.72	11,442.60	13,702.32	1,094.96	2,189.92	X
OBJECT 6241 TOTAL	EMPLOYEE INSURANCE	337,608.10	451,228.94	3,879,392.38	4,330,621.32	333,365.18	441,906.57	
010-2542-6261-1000-00000-1	OP PLT WORKER'S COMP INS	0.00	0.00	220,458.00	220,458.00	0.00	0.00	X
010-2542-6261-1000-58044-1	OPER OF PLANT W/C CLAIMS PD	66.00	66.00	-66.00	0.00	0.00	0.00	X
OBJECT 6261 TOTAL	WORKERS COMP INSURANCE	66.00	66.00	220,392.00	220,458.00	0.00	0.00	
010-2321-6271-0001-00001-1	EXEC ADMIN UNEMPLYMT COMP	0.00	0.00	16,640.00	16,640.00	0.00	2,348.29	X
010-2321-6271-1000-42400-4	UNEMPLOYMENT - CARES ACT	0.00	0.00	0.00	0.00	0.00	5,306.64	X
OBJECT 6271 TOTAL	UNEMPLOYMENT COMPENSATION	0.00	0.00	16,640.00	16,640.00	0.00	7,654.93	
010-1221-6291-1050-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	113.23	1,090.77	1,204.00	111.44	111.44	X
010-1221-6291-4020-43703-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	113.23	983.77	1,097.00	109.72	109.72	X
010-1221-6291-4020-44100-4	OTHER EMPLOYER PROVIDED SERVICES	113.23	113.23	1,411.77	1,525.00	152.38	152.38	X
010-2112-6291-1050-00000-1	BD PD HSA LHS ATTEND COORD	0.00	0.00	183.00	183.00	0.00	0.00	X
010-2112-6291-2050-00000-1	BD PD HSA LMS ATTEND COORD	0.00	0.00	183.00	183.00	0.00	0.00	X
010-2112-6291-4020-00000-1	BD PD HSA EE ATTEND COORD	0.00	0.00	158.00	158.00	0.00	0.00	X
010-2112-6291-4060-00000-1	BD PD HSA MC ATTEND COORD	0.00	0.00	159.00	159.00	0.00	0.00	X
010-2112-6291-4080-00000-1	BD PD HSA BOSW ATTEND COORD	0.00	0.00	159.00	159.00	0.00	0.00	X
010-2134-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	113.23	113.23	-113.23	0.00	0.00	0.00	X
010-2134-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,089.00	1,089.00	0.00	0.00	X
010-2321-6291-0001-00001-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	795.00	795.00	69.47	208.41	X
010-2552-6291-9000-00000-1	TRANS BD PD OTHER UNIF	23.34	70.02	244.98	315.00	23.34	70.02	X
010-2562-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	835.00	835.00	83.37	83.37	X
010-2562-6291-7000-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	215.10	484.90	700.00	69.47	69.47	X
010-3511-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	143.40	-143.40	0.00	69.47	138.94	X
020-1111-6291-4020-00000-1	OTHER EMPLOYER PROVIDED SERVICES	237.75	237.75	3,980.25	4,218.00	208.41	208.41	X
020-1111-6291-4020-46500-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	1,097.00	1,097.00	91.42	91.42	X
020-1111-6291-4060-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	71.70	-71.70	0.00	0.00	0.00	X
020-1111-6291-4080-00000-1	OTHER EMPLOYER PROVIDED SERVICES	143.40	143.40	953.60	1,097.00	91.42	91.42	X
020-1131-6291-2050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	641.55	641.55	9,012.45	9,654.00	873.92	873.92	X
020-1151-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	569.85	569.85	5,224.15	5,794.00	482.67	482.67	X
020-1221-6291-1050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	179.67	179.67	3,096.33	3,276.00	265.51	356.93	X
020-1221-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	157.02	157.02	1,094.98	1,252.00	104.62	104.62	X
020-1221-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	12.19	1,224.81	1,237.00	103.23	103.23	X
020-1221-6291-4060-12210-3	OTHER EMPLOYER PROVIDED SERVICES	20.08	20.08	212.92	233.00	19.45	19.45	X
020-1221-6291-4080-12210-3	OTHER EMPLOYER PROVIDED SERVICES	12.19	12.19	129.81	142.00	11.81	11.81	X

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020-1251-6291-4020-45100-4	OTHER EMPLOYER PROVIDED SERVICES	87.08	87.08	826.92	914.00	84.85	84.85	X
020-1361-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	21.50	21.50	92.50	114.00	10.42	10.42	X
020-1371-6291-1050-33200-3	OTHER EMPLOYER PROVIDED SERVICES	10.75	10.75	103.25	114.00	10.42	10.42	X
020-1391-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	276.06	276.06	2,008.94	2,285.00	208.41	208.41	X
020-1391-6291-1050-42701-4	OTHER EMPLOYER PROVIDED SERVICES	50.19	50.19	482.81	533.00	48.63	48.63	X
020-2151-6291-4020-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	94.35	667.65	762.00	160.89	160.89	X
020-2211-6291-1050-00000-1	OTHER EMPLOYER PROVIDED SERVICES	71.70	71.70	690.30	762.00	69.47	69.47	X
020-2213-6291-1050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	71.70	215.10	618.90	834.00	13.89	41.67	X
020-2213-6291-2050-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	41.67	X
020-2213-6291-4020-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.91	41.73	X
020-2213-6291-4060-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	41.67	X
020-2213-6291-4080-49201-4	OTHER EMPLOYER PROVIDED SERVICES	0.00	0.00	0.00	0.00	13.89	41.67	X
020-2321-6291-0001-00001-1	EXEC ADMIN BD PD MEMBERSHIP	71.70	215.10	579.90	795.00	69.47	208.41	X
020-2491-6291-2050-12210-3	OTHER EMPLOYER PROVIDED SERVICES	94.35	94.35	-94.35	0.00	0.00	0.00	X
OBJECT 6291 TOTAL	OTHER EMPLOYER PROVIDED SERVICES	3,514.44	4,063.02	39,451.98	43,515.00	3,673.15	4,297.54	
010-1195-6311-1050-00000-1	LHS VIRTUAL INSTRUCTION - LAUNCH	0.00	450.00	199,550.00	200,000.00	0.00	0.00	X
010-1195-6311-2050-00000-1	LMS VIRTUAL INSTRUCTION - LAUNCH	0.00	0.00	100,000.00	100,000.00	0.00	0.00	X
010-1911-6311-0000-00000-1	TUITION - OUT OF DIST - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,481.60	X
010-1911-6311-1050-00000-1	TUITION - OUT OF DISTRICT - HS	0.00	3,541.39	-3,041.39	500.00	426.63	426.63	X
010-1911-6311-2050-00000-1	TUITION - OUT OF DISTRICT - LMS	0.00	3,514.10	985.90	4,500.00	0.00	0.00	X
010-1911-6311-4020-00000-1	TUITION - OUT OF DISTRICT - EE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1911-6311-4060-00000-1	TUITION - OUT OF DISTRICT - MC	0.00	3,641.96	-3,641.96	0.00	0.00	0.00	X
010-1911-6311-4080-00000-1	TUITION - OUT OF DISTRICT - BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1931-6311-0000-00000-1	TUITION-RES PLACE - DO NOT USE	0.00	0.00	0.00	0.00	0.00	8,439.85	X
010-1931-6311-1050-00000-1	TUITION RES PLACEMENT-LOCAL-HS	0.00	0.00	148,500.00	148,500.00	0.00	0.00	X
010-1931-6311-1050-00000-3	TUITION RES PLACEMENT-STATE-HS	4,235.00	7,110.00	27,890.00	35,000.00	2,070.00	2,070.00	X
010-1931-6311-2050-00000-3	TUITION RES PLACEMENT-STATE-MS	3,300.00	8,360.00	31,640.00	40,000.00	4,290.00	4,290.00	X
010-1931-6311-4060-00000-3	TUITION RES PLACEMENT-STATE-MC	1,860.00	6,705.00	942.00	7,647.00	0.00	0.00	X
010-1931-6311-4080-00000-3	TUITION RES PLACEMENT-STATE-BW	2,625.00	5,385.00	9,615.00	15,000.00	1,800.00	1,800.00	X
OBJECT 6311 TOTAL	PURCHASED INSTRUCTIONAL SVCS	12,020.00	38,707.45	517,439.55	556,147.00	8,586.63	25,508.08	
010-1191-6313-0000-12210-3	SS K-12 ESY PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00	330.95	X
010-1281-6313-4020-12810-3	ESTHER ECSE PUPIL SERVICES-ESY	0.00	0.00	375.00	375.00	0.00	0.00	X
010-2142-6313-1050-12210-1	K-12 SPED PSYCHOLOGICAL SERVICES	0.00	0.00	92.00	92.00	0.00	0.00	X
010-2142-6313-1050-12810-3	PUPIL SERVICES	0.00	0.00	24.00	24.00	0.00	0.00	X
OBJECT 6313 TOTAL	PUPIL SERVICES	0.00	0.00	491.00	491.00	0.00	330.95	
010-2311-6315-1000-00000-1	BD OF ED AUDIT	13,975.00	20,963.00	10,459.00	31,422.00	0.00	20,977.00	X
OBJECT 6315 TOTAL	AUDIT SERVICES	13,975.00	20,963.00	10,459.00	31,422.00	0.00	20,977.00	
010-2311-6317-1000-00000-1	BD OF ED LEGAL	3,819.00	12,822.00	2,520.00	15,342.00	1,882.50	3,022.00	X
OBJECT 6317 TOTAL	LEGAL SERVICES	3,819.00	12,822.00	2,520.00	15,342.00	1,882.50	3,022.00	
010-2311-6318-1000-00000-1	BD OF ED ELECTION	0.00	0.00	16,000.00	16,000.00	0.00	9.95	X
OBJECT 6318 TOTAL	ELECTION SERVICES	0.00	0.00	16,000.00	16,000.00	0.00	9.95	
010-1421-6319-1050-51002-1	HS ATHLETIC OFFICIALS	0.00	0.00	225.00	225.00	0.00	0.00	X
010-1421-6319-1050-51006-1	HS BASEBALL OFFICIALS	0.00	0.00	6,046.00	6,046.00	0.00	0.00	X
010-1421-6319-1050-51010-1	HS BOYS BASKETBALL OFFICIALS	0.00	0.00	9,754.00	9,754.00	0.00	0.00	X
010-1421-6319-1050-51014-1	HS GIRLS BASKETBALL OFFICIALS	0.00	0.00	5,658.00	5,658.00	0.00	0.00	X

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010-1421-6319-1050-51020-1	HS BOYS SOCCER OFFICIALS	3,557.60	3,557.60	2,632.40	6,190.00	4,169.60	4,169.60	X
010-1421-6319-1050-51022-1	HS GIRLS SOCCER OFFICIALS	0.00	0.00	6,166.00	6,166.00	0.00	0.00	X
010-1421-6319-1050-51028-1	HS CROSS COUNTRY OFFICIALS	193.00	193.00	118.00	311.00	191.40	191.40	X
010-1421-6319-1050-51030-1	HS FOOTBALL OFFICIALS	3,085.60	3,085.60	6,195.40	9,281.00	3,895.30	3,995.30	X
010-1421-6319-1050-51036-1	HS SOFTBALL OFFICIALS	0.00	50.00	3,765.00	3,815.00	1,665.00	2,015.00	X
010-1421-6319-1050-51038-1	HS TRACK OFFICIALS	0.00	0.00	1,468.00	1,468.00	0.00	0.00	X
010-1421-6319-1050-51040-1	HS VOLLEYBALL OFFICIALS	1,491.20	1,491.20	3,842.80	5,334.00	768.80	768.80	X
010-1421-6319-1050-51042-1	HS WRESTLING OFFICIALS - BOYS	0.00	0.00	5,193.00	5,193.00	0.00	0.00	X
010-1421-6319-2050-51006-1	LMS BASEBALL OFFICIALS	0.00	0.00	1,613.00	1,613.00	0.00	0.00	X
010-1421-6319-2050-51010-1	LMS BOYS BASKETBALL OFFICIALS	0.00	0.00	4,195.00	4,195.00	0.00	0.00	X
010-1421-6319-2050-51014-1	LMS GIRLS BASKETBALL OFFICIALS	0.00	0.00	4,766.00	4,766.00	0.00	0.00	X
010-1421-6319-2050-51030-1	LMS FOOTBALL OFFICIALS	0.00	0.00	1,752.00	1,752.00	0.00	0.00	X
010-1421-6319-2050-51036-1	LMS SOFTBALL OFFICIALS	924.00	924.00	718.00	1,642.00	0.00	0.00	X
010-1421-6319-2050-51040-1	LMS VOLLEYBALL OFFICIALS	450.40	450.40	1,064.60	1,515.00	0.00	0.00	X
010-1421-6319-2050-51042-1	LMS WRESTLING OFFICIALS - BOYS	0.00	0.00	1,032.00	1,032.00	0.00	0.00	X
010-2213-6319-0000-00000-1	TUITION REIMB	0.00	0.00	16,212.00	16,212.00	0.00	450.00	X
010-2546-6319-0000-00000-1	SAFETY & SECURITY SRO SERVICES	0.00	7,322.89	61,894.11	69,217.00	2,467.45	2,467.45	X
010-2552-6319-1000-00000-1	TRANSPORTATION RECRUITMENT	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6319-9000-00000-1	TRANS - OTHER SERVICES	41.75	78.60	1,074.40	1,153.00	0.00	41.75	X
OBJECT 6319 TOTAL	OTHER PROFESSIONAL SERVICES	9,743.55	17,153.29	149,384.71	166,538.00	13,157.55	14,099.30	
010-1131-6332-2050-52014-1	LMS BAND REPAIR/MAIN	0.00	0.00	1,400.00	1,400.00	0.00	0.00	X
010-1131-6332-2050-52016-1	LMS VOC MUSIC REPAIR/MAIN	0.00	100.00	950.00	1,050.00	0.00	160.00	X
010-1131-6332-2050-52046-1	LMS HOME EC REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1151-6332-1050-52014-1	HS BAND REPAIR/MAIN	743.25	743.25	3,256.75	4,000.00	923.69	3,210.60	X
010-1151-6332-1050-52066-1	HS SCIENCE REPAIR/MAIN	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1311-6332-1050-00000-1	LTCC AG EDUCATION REPAIR/MAIN	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1331-6332-1050-59043-1	LTCC FACS REP & MAINT	246.50	246.50	753.50	1,000.00	0.00	0.00	X
010-1361-6332-1050-00000-1	LTCC SKILLED TECH REP/MAINT	0.00	0.00	5,000.00	5,000.00	122.96	122.96	X
010-1391-6332-1050-00000-1	LTCC REPAIR/MAINT	234.49	234.49	1,765.51	2,000.00	346.71	754.17	X
010-1421-6332-1050-51002-1	HS ATHLETIC GENERAL REPAIR	0.00	0.00	3,800.00	3,800.00	0.00	287.00	X
010-1421-6332-1050-51006-1	HS BASEBALL FIELD MAINTENANCE	758.82	1,615.22	3,884.78	5,500.00	0.00	301.00	X
010-1421-6332-1050-51020-1	HS SOCCER FIELD MAINTENANCE	682.35	953.98	1,546.02	2,500.00	0.00	0.00	X
010-1421-6332-1050-51030-1	HS FOOTBALL REP & MAINT	145.00	7,813.79	1,986.21	9,800.00	0.00	7,596.97	X
010-1421-6332-1050-51036-1	HS SOFTBALL FIELD MAINTENANCE	645.07	645.07	1,354.93	2,000.00	0.00	0.00	X
010-2134-6332-0000-00000-1	DISTRICT NURSE REPAIR MAINT	0.00	925.00	575.00	1,500.00	0.00	1,159.90	X
010-2542-6332-1000-00000-1	OP PLT REPAIRS	3,200.00	3,200.00	-900.00	2,300.00	0.00	0.00	X
010-2542-6332-1050-00000-1	HS OP PLT REPAIRS	2,400.00	2,400.00	27,300.00	29,700.00	0.00	0.00	X
010-2542-6332-1050-54114-1	HEC OP PLT REPAIRS	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2542-6332-2050-00000-1	LMS OP PLT REPAIRS	0.00	0.00	11,800.00	11,800.00	0.00	0.00	X
010-2542-6332-4020-00000-1	ESTHER OP PLT REPAIRS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	X
010-2542-6332-4060-00000-1	MC OP PLT REPAIRS	0.00	0.00	7,075.00	7,075.00	0.00	0.00	X
010-2542-6332-4080-00000-1	BOS OP PLT REPAIRS	3,000.00	3,000.00	3,474.00	6,474.00	0.00	6,210.00	X
010-2542-6332-7000-00000-1	FH OP PLT REPAIRS	0.00	0.00	0.00	0.00	0.00	25,960.00	X
010-2552-6332-9000-00000-1	TRANS REPAIR/MAINT	14,350.64	32,998.78	52,701.22	85,700.00	10,297.97	13,941.06	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-2562-6332-1050-00000-1	HS FD SVC REPAIRS	0.00	0.00	3,200.00	3,200.00	790.48	2,497.88	X
010-2562-6332-2050-00000-1	LMS FD SVC REPAIRS	0.00	0.00	1,400.00	1,400.00	102.50	1,372.56	X
010-2562-6332-4020-00000-1	ESTHER FD SVC REPAIRS	0.00	295.00	1,780.00	2,075.00	0.00	609.90	X
010-2562-6332-4060-00000-1	MC FD SVC REPAIRS	0.00	0.00	5,800.00	5,800.00	140.00	140.00	X
010-2562-6332-4080-00000-1	BOS FD SVC REPAIRS	0.00	0.00	1,525.00	1,525.00	0.00	0.00	X
010-2562-6332-7000-00000-1	FD SVC REPAIRS	0.00	0.00	2,700.00	2,700.00	117.98	117.98	X
010-2663-6332-1000-52080-1	TECH COOR REPAIR MAINT	0.00	1,359.00	43,901.00	45,260.00	2,321.99	8,685.64	X
OBJECT 6332 TOTAL	REPAIRS AND MAINTENANCE	26,406.12	56,530.08	191,678.92	248,209.00	15,164.28	73,127.62	
010-2321-6333-0001-58010-1	CIVIC CENTER RENTAL	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	X
OBJECT 6333 TOTAL	RENTALS - LAND & BUILDINGS	0.00	0.00	10,000.00	10,000.00	0.00	9,100.00	
010-1111-6334-4020-00000-1	ESTHER COPY MACHINE LEASE	0.00	0.00	6,000.00	6,000.00	663.36	914.15	X
010-1111-6334-4060-00000-1	MC COPY MACHINE LEASE	0.00	0.00	2,500.00	2,500.00	374.00	399.00	X
010-1111-6334-4080-00000-1	BOS COPY MACHINE LEASE	0.00	0.00	2,400.00	2,400.00	328.31	383.50	X
010-1131-6334-2050-00000-1	LMS COPY MACHINE LEASE	0.00	0.00	4,450.00	4,450.00	369.30	511.92	X
010-1151-6334-1050-00000-1	HS COPY MACHINE LEASE	0.00	0.00	7,000.00	7,000.00	361.34	456.16	X
010-1193-6334-1050-54114-1	HEC COPY MACHINE LEASE	0.00	0.00	475.00	475.00	25.26	33.13	X
010-1221-6334-2050-12210-3	LMS SPED COPY MACHINE AND COPY COSTS	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1391-6334-1050-00000-1	LTCC COPY MACHINE LEASE	0.00	0.00	2,000.00	2,000.00	47.44	51.88	X
010-2321-6334-0001-00001-1	EXEC ADMIN COPY MACHINE LEASE	3,796.99	3,796.99	47,059.01	50,856.00	4,803.16	14,414.43	X
010-2321-6334-0001-00003-1	REVTRAK RENTAL EQUIPMENT	0.00	0.00	210.00	210.00	0.00	0.00	X
010-2574-6334-0001-00001-1	PRINT SHOP RENTAL	1,141.00	3,068.53	7,706.47	10,775.00	785.06	1,967.06	X
010-3511-6334-4020-00000-1	PAT COPIER & PRINT SHOP	0.00	0.00	100.00	100.00	0.00	0.00	X
OBJECT 6334 TOTAL	RENTAL - EQUIPMENT	4,937.99	6,865.52	80,250.48	87,116.00	7,757.23	19,131.23	
010-2542-6335-0000-58060-1	WATER & SEWER - 736 BRICE ST	0.00	0.00	29.00	29.00	0.00	29.37	X
010-2542-6335-1000-00000-1	EXEC ADM OP PLT WATER & SEWER	434.87	889.51	2,610.49	3,500.00	506.98	1,944.69	X
010-2542-6335-1050-00000-1	HS OP PLT WATER & SEWER	2,047.25	4,572.85	11,817.15	16,390.00	1,401.10	4,098.28	X
010-2542-6335-1050-54114-1	HEC WATER/SEWER	450.23	1,067.36	4,696.64	5,764.00	382.11	1,128.31	X
010-2542-6335-1050-55555-1	LTCC OP PLT WATER & SEWER	349.43	869.81	4,240.19	5,110.00	266.95	843.85	X
010-2542-6335-2050-00000-1	LMS OP PLT WATER & SEWER	695.32	1,628.04	5,529.96	7,158.00	316.20	733.79	X
010-2542-6335-4020-00000-1	ESTHER OP PLT WATER & SEWER	263.75	487.61	2,067.39	2,555.00	142.11	313.76	X
010-2542-6335-4060-00000-1	MC OP PLT WATER & SEWER	1,086.65	3,149.47	6,563.53	9,713.00	327.86	835.18	X
010-2542-6335-4080-00000-1	BOS OP PLT WATER & SEWER	1,053.72	1,793.00	6,875.00	8,668.00	118.34	412.28	X
010-2542-6335-7000-00000-1	FH OP PLT WATER & SEWER	88.12	264.10	1,162.90	1,427.00	114.94	303.75	X
010-2542-6335-8000-00000-1	MAINT OP PLT WATER & SEWER	36.37	199.21	600.79	800.00	45.72	146.37	X
010-2552-6335-9000-00000-1	TRANS WATER	36.37	199.21	600.79	800.00	45.73	146.39	X
010-2562-6335-7000-00000-1	FOOD SVC WATER AND SEWER	0.00	0.00	104.00	104.00	0.00	0.00	X
OBJECT 6335 TOTAL	WATER AND SEWER	6,542.08	15,120.17	46,897.83	62,018.00	3,668.04	10,936.02	
010-2542-6336-1000-00000-1	OP PLT TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	3,248.28	5,838.26	X
OBJECT 6336 TOTAL	TRASH REMOVAL	0.00	0.00	24,000.00	24,000.00	3,248.28	5,838.26	
010-1111-6343-4020-00000-1	ESTHER TRAVEL	0.00	87.36	2,412.64	2,500.00	0.00	129.61	X
010-1131-6343-2050-00000-1	LMS TRAVEL	58.91	58.91	941.09	1,000.00	71.88	71.88	X
010-1151-6343-1050-00000-1	HS TRAVEL	289.00	776.21	-776.21	0.00	0.00	0.00	X
010-1151-6343-1050-00002-1	LHS STATE & NATIONAL COMPETITION	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1151-6343-1050-51044-1	HS ACAD QUIZ TRAVEL	0.00	0.00	160.00	160.00	0.00	0.00	X

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010-1151-6343-1050-52014-1	HS BAND TRAVEL	107.52	107.52	2,242.48	2,350.00	0.00	0.00	X
010-1151-6343-1050-52022-1	HS DRAMA TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-52060-1	HS PUBLICATIONS TRAVEL	0.00	0.00	800.00	800.00	0.00	0.00	X
010-1151-6343-1050-52070-1	HS SOC ST TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-1151-6343-1050-52077-1	HS SPEECH & DEBATE TRAVEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00	X
010-1151-6343-1050-54136-1	HS BUS ED TRAVEL	0.00	0.00	250.00	250.00	0.00	0.00	X
010-1151-6343-1050-54190-1	TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-1193-6343-1050-54114-1	HEC JOB REL TRAVEL	0.00	0.00	535.00	535.00	0.00	0.00	X
010-1193-6343-1050-54200-1	JAG PROGRAM-TRAVEL	72.33	840.86	359.14	1,200.00	0.00	462.02	X
010-1211-6343-0000-00000-1	DISTRICT GIFTED TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6343-0000-52020-1	DIST GIFTED TRAVEL PD	0.00	0.00	1,000.00	1,000.00	156.84	156.84	X
010-1221-6343-0000-12210-1	K-12 SPED TRAVEL	0.00	0.00	0.00	0.00	0.00	97.82	X
010-1221-6343-0000-12210-3	K-12 SPED TRAVEL	1,594.06	2,687.74	8,012.26	10,700.00	473.23	473.23	X
010-1281-6343-4020-12810-3	ESTHER ECSE INSTRUCT STAFF MILEAGE	0.00	100.80	1,899.20	2,000.00	0.00	0.00	X
010-1311-6343-1050-42701-4	LTCC AG PERKINS TRAVEL	224.00	312.06	1,187.94	1,500.00	257.60	257.60	X
010-1321-6343-1050-42701-4	LTCC BUS ED PERKINS TRAVEL	0.00	0.00	500.00	500.00	500.00	500.00	X
010-1331-6343-1050-42701-4	LTCC FACS PERKINS TRAVEL	0.00	178.68	1,321.32	1,500.00	0.00	0.00	X
010-1341-6343-1050-42701-4	LTCC HEALTH SCIENCE PERKINS TRVL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1361-6343-1050-42701-4	LTCC SKILLED TECH PERKINS TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-1371-6343-1050-42701-4	LTCC TECH/ENGINEER PERKINS TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6343-1050-00002-1	LTCC STATE & NATIONAL COMPETITION	0.00	1,178.78	3,821.22	5,000.00	0.00	0.00	X
010-1391-6343-1050-42701-4	LTCC PERKINS TRAVEL	0.00	79.82	920.18	1,000.00	0.00	0.00	X
010-1421-6343-1050-51002-1	HS ATHLETIC GENERAL TRAVEL	2,489.65	5,301.53	19,698.47	25,000.00	1,140.72	2,225.17	X
010-1421-6343-1050-51028-1	HS CROSS COUNTRY TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1421-6343-1050-51030-1	HS FOOTBALL TRAVEL	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1421-6343-1050-51042-1	HS WRESTLING TRAVEL - BOYS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-1050-51043-1	HS WRESTLING TRAVEL - GIRLS	0.00	0.00	9,250.00	9,250.00	0.00	0.00	X
010-1421-6343-2050-51002-1	LMS ATHLETIC GENERAL TRAVEL	0.00	0.00	600.00	600.00	0.00	0.00	X
010-2112-6343-1050-54126-1	ATTENDANCE - AT RISK TRAVEL	22.40	22.40	-22.40	0.00	0.00	0.00	X
010-2122-6343-1050-42701-4	LTCC GUIDANCE PERKINS TRAVEL	215.00	215.00	785.00	1,000.00	0.00	0.00	X
010-2134-6343-0000-00000-1	NURSE TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-2142-6343-0000-12210-1	SCHOOL PSYCH TRAVEL PD	0.00	0.00	0.00	0.00	0.00	27.60	X
010-2142-6343-0000-12210-3	SCHOOL PSYCH TRAVEL PD	60.48	60.48	1,439.52	1,500.00	0.00	0.00	X
010-2212-6343-1000-52050-1	INST CURR TRAVEL	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2214-6343-0000-00000-3	PDC TRAVEL	3,005.14	7,279.62	105,460.38	112,740.00	0.00	0.00	X
010-2214-6343-0000-12810-3	TRAVEL ECSE PROF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	279.30	X
010-2214-6343-1050-00000-3	HS PDC TRAVEL	734.82	1,535.62	-1,535.62	0.00	0.00	1,729.00	X
010-2214-6343-1050-12810-3	TRAVEL	0.00	0.00	0.00	0.00	0.00	254.46	X
010-2214-6343-1050-54114-3	HEC PDC TRAVEL	-26.80	123.20	-123.20	0.00	0.00	0.00	X
010-2214-6343-2050-00000-3	LMS PDC TRAVEL	4,300.80	4,450.80	-4,450.80	0.00	0.00	0.00	X
010-2214-6343-4020-00000-3	ESTHER PDC TRAVEL	65.00	65.00	-65.00	0.00	0.00	34.88	X
010-2214-6343-4060-00000-3	MC PDC TRAVEL	2,282.61	2,282.61	-2,282.61	0.00	0.00	0.00	X
010-2214-6343-8500-00000-3	TECHNOLOGY PDC TRAVEL	0.00	0.00	0.00	0.00	0.00	2,250.00	X
010-2222-6343-4020-00000-1	ESTHER LIBRARY TRAVEL	0.00	0.00	900.00	900.00	0.00	0.00	X

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010-2222-6343-4080-00000-1	BOSWELL LIBRARY TRAVEL	0.00	280.00	0.00	280.00	0.00	232.00	X
010-2321-6343-0001-00001-1	EXEC ADMIN TRAVEL	683.33	1,130.69	7,869.31	9,000.00	286.18	333.03	X
010-2329-6343-0000-00000-3	OTHER EXEC ADMIN STAFF MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2411-6343-2050-00000-1	LMS BDG ADM TRAVEL	0.00	0.00	0.00	0.00	0.00	60.95	X
010-2491-6343-0000-12210-3	SP ED ADMIN TRAVEL	237.88	808.44	5,391.56	6,200.00	0.00	0.00	X
010-2542-6343-8000-00000-1	MAINTENANCE TRAVEL	393.84	660.30	-50.30	610.00	29.33	95.57	X
010-2546-6343-0000-00000-1	SAFETY & SECURITY- TRAVEL	377.22	592.82	1,907.18	2,500.00	0.00	0.00	X
010-2552-6343-9000-00000-1	TRANS TRAVEL	2,025.00	2,025.00	675.00	2,700.00	190.00	1,650.00	X
010-2562-6343-7000-00000-1	FD SVC TRAVEL	1,724.00	1,724.00	-724.00	1,000.00	0.00	153.52	X
010-2641-6343-0000-00000-1	HUMAN RESOURCES- TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-2663-6343-1000-52080-1	TECH COOR TRAVEL	231.28	575.76	1,924.24	2,500.00	0.00	202.40	X
010-3511-6343-4020-00000-1	PAT TRAVEL	332.62	332.62	5,667.38	6,000.00	173.30	173.30	X
071-1151-6343-1050-54182-1	GOCAPS TRAVEL	112.00	112.00	2,888.00	3,000.00	0.00	0.00	X
OBJECT 6343 TOTAL	TRAVEL	21,612.09	35,986.63	217,388.37	253,375.00	3,279.08	11,850.18	
010-2552-6349-9000-00000-1	TRANS OTHER	114.00	174.50	-174.50	0.00	0.00	67.22	X
OBJECT 6349 TOTAL	OTHER TRANSPORTATION SERVICES	114.00	174.50	-174.50	0.00	0.00	67.22	
010-2542-6351-1000-00000-1	OP PLT PROP INS	0.00	0.00	395,234.00	395,234.00	0.00	0.00	X
071-1151-6351-1050-54182-1	GOCAPS LIABILITY INSURANCE	0.00	0.00	835.00	835.00	0.00	0.00	X
OBJECT 6351 TOTAL	PROPERTY INSURANCE	0.00	0.00	396,069.00	396,069.00	0.00	0.00	
010-2542-6352-1000-00000-1	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00	X
OBJECT 6352 TOTAL	LIABILITY INSURANCE	0.00	0.00	33,634.00	33,634.00	0.00	0.00	
010-1191-6361-4020-54270-1	SS POSTAGE-ESTHER	0.00	0.00	19.00	19.00	0.00	0.00	X
010-1191-6361-4080-54270-1	SS POSTAGE-BOSWELL	0.00	0.00	20.00	20.00	0.00	0.00	X
010-1193-6361-1050-54114-1	HEC PHONE/POSTAGE	0.00	0.00	20.00	20.00	0.00	0.00	X
010-2321-6361-0001-00001-1	EXEC ADMIN POSTAGE	455.45	1,857.94	17,442.06	19,300.00	671.82	671.82	X
010-2542-6361-0000-00000-1	DISTRICT PHONE SERVICE	0.00	0.00	0.00	0.00	-15,840.00	-15,840.00	X
010-2542-6361-1000-00000-1	OP PLT ADMIN PHONE/POSTAGE	8,768.24	9,418.84	57,222.16	66,641.00	-46.25	12,204.96	X
010-2542-6361-1050-00000-1	HS OP PLT PHONE/POSTAGE	29.40	29.40	2,470.60	2,500.00	57.25	107.25	X
010-2542-6361-1050-54114-1	HEC OP PLT PHONE/POSTAGE	0.00	0.00	150.00	150.00	18.50	18.50	X
010-2542-6361-1050-55555-1	LTCC OP PLT PHONE/POSTAGE	0.00	0.00	600.00	600.00	151.00	159.00	X
010-2542-6361-2050-00000-1	LMS OP PLT PHONE/POSTAGE	2.93	2.93	497.07	500.00	18.20	23.85	X
010-2542-6361-4020-00000-1	ESTHER OP PLT PHONE/POSTAGE	112.21	242.73	157.27	400.00	286.95	289.35	X
010-2542-6361-4060-00000-1	MC OP PLT PHONE/POSTAGE	25.39	123.87	376.13	500.00	69.45	69.45	X
010-2542-6361-4080-00000-1	BOS OP PLT PHONE/POSTAGE	60.38	198.98	301.02	500.00	19.40	19.40	X
010-2542-6361-8000-00000-1	MAINT OP PLT PHONE/POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-2552-6361-9000-00000-1	TRANS PHONE/POSTAGE	45.90	45.90	54.10	100.00	0.50	28.50	X
010-2562-6361-7000-00000-1	FD SVC PHONE/POSTAGE	0.00	395.60	1,104.40	1,500.00	465.58	808.82	X
010-2663-6361-1000-52080-1	TECH COOR PHONE/POSTAGE	1.53	1.53	-1.53	0.00	0.00	0.00	X
010-3511-6361-4020-00000-1	PAT PHONE	0.00	0.00	50.00	50.00	0.00	0.00	X
071-1151-6361-1050-54182-1	GOCAPS PHONE / INTERNET / COMMUNICATION	495.00	722.34	1,477.66	2,200.00	668.29	838.62	X
OBJECT 6361 TOTAL	COMMUNICATION	9,996.43	13,040.06	82,059.94	95,100.00	-13,459.31	-600.48	
010-2321-6362-0001-00000-1	ADVERTISING	600.00	600.00	2,423.00	3,023.00	557.69	768.64	X
010-2491-6362-0000-12210-1	SP ED ADMIN ADVERTISING	0.00	237.08	-237.08	0.00	0.00	0.00	X
OBJECT 6362 TOTAL	ADVERTISING	600.00	837.08	2,185.92	3,023.00	557.69	768.64	
010-1111-6363-4020-00000-1	EE PRINTING AND BINDING	0.00	0.00	11,000.00	11,000.00	0.00	0.00	X

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010-1131-6363-2050-00000-1	LMS PRINTING AND BINDING	0.00	0.00	700.00	700.00	0.00	0.00	X
010-1151-6363-1050-00000-1	LHS PRINTING AND BINDING	115.00	551.00	-551.00	0.00	0.00	0.00	X
010-2321-6363-0001-00001-1	EXEC ADMIN PRINTING AND BINDING	0.00	0.00	250.00	250.00	0.00	0.00	X
010-3511-6363-4020-00000-1	PAT PRINTING AND BINDING	0.00	0.00	200.00	200.00	0.00	0.00	X
OBJECT 6363 TOTAL	PRINTING AND BINDING	115.00	551.00	11,599.00	12,150.00	0.00	0.00	
010-1111-6371-4020-00000-1	ESTHER DUES/FEES	79.00	1,232.50	267.50	1,500.00	79.00	1,119.00	X
010-1131-6371-2050-00000-1	LMS DUES/FEES	1,704.00	4,161.00	-861.00	3,300.00	0.00	1,598.00	X
010-1131-6371-2050-52008-1	LMS ART DUES/FEES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-1131-6371-2050-52014-1	LMS BAND FEES/DUES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-1131-6371-2050-52060-1	LMS NEWS/YRBK DUES/FEES	0.00	0.00	350.00	350.00	0.00	0.00	X
010-1151-6371-1050-00000-1	HS DUES/FEES	2,745.00	2,745.00	-2,745.00	0.00	0.00	2,775.00	X
010-1151-6371-1050-51044-1	HS ACAD QUIZ FEES	0.00	0.00	260.00	260.00	0.00	0.00	X
010-1151-6371-1050-52008-1	HS ART DUES/FEES	90.00	175.00	225.00	400.00	0.00	0.00	X
010-1151-6371-1050-52014-1	HS BAND DUES/FEES	850.00	850.00	1,700.00	2,550.00	0.00	-897.00	X
010-1151-6371-1050-52016-1	HS VOC MUSIC DUES/FEES	260.00	356.00	2,644.00	3,000.00	0.00	-399.00	X
010-1151-6371-1050-52022-1	HS DRAMA DUES/FEES	164.00	164.00	986.00	1,150.00	0.00	0.00	X
010-1151-6371-1050-52030-1	HS FOREIGN LANG DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1151-6371-1050-52052-1	HS LANG ARTS DUES/FEES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1151-6371-1050-52056-1	HS MATH DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1151-6371-1050-52066-1	HS SCIENCE DUE/FEE	480.00	683.00	17.00	700.00	0.00	618.00	X
010-1151-6371-1050-52070-1	HS SOC ST DUES/FEES	0.00	0.00	225.00	225.00	50.00	50.00	X
010-1151-6371-1050-52077-1	HS SPEECH & DEBATE DUES & FEES	0.00	473.00	4,527.00	5,000.00	0.00	-12.00	X
010-1151-6371-1050-54136-1	HS BUS ED DUES/FEES	0.00	0.00	270.00	270.00	0.00	0.00	X
010-1281-6371-4020-12810-3	ESTHER ECSE CSPD DUES & FEES	76.00	76.00	424.00	500.00	0.00	0.00	X
010-1421-6371-1050-51002-1	HS GENERAL ATHLETIC DUES/FEES	6,123.00	16,110.61	2,789.39	18,900.00	4,486.00	13,175.05	X
010-1421-6371-1050-51048-1	HS SWIM DUES/FEES - BOYS	2,700.00	2,700.00	-168.00	2,532.00	0.00	0.00	X
010-1421-6371-1050-51050-1	HS SWIM DUES/FEES - GIRLS	0.00	0.00	2,988.00	2,988.00	0.00	0.00	X
010-1421-6371-2050-51006-1	LMS BASEBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-1421-6371-2050-51036-1	LMS SOFTBALL DUES/FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2122-6371-2050-00000-1	LMS GUID DUES FEES	545.00	545.00	-545.00	0.00	0.00	0.00	X
010-2134-6371-0000-00000-1	NURSE DUES & FEES	0.00	0.00	300.00	300.00	0.00	0.00	X
010-2142-6371-0000-12210-3	SCHOOL PSYCH DUES AND FEES	0.00	30.00	170.00	200.00	0.00	0.00	X
010-2311-6371-1000-00000-1	BD OF ED DUES FEES	3,888.00	3,888.00	12,112.00	16,000.00	3,888.00	3,888.00	X
010-2321-6371-0001-00001-1	EXEC ADMIN DUES FEES	250.00	27,899.05	-9,899.05	18,000.00	361.00	12,919.50	X
010-2411-6371-4060-00000-1	MC BDG ADM DUES	0.00	1,080.00	-1,080.00	0.00	0.00	557.00	X
010-2411-6371-4080-00000-1	BOS BDG ADM DUES	0.00	1,528.00	0.00	1,528.00	0.00	1,727.00	X
010-2491-6371-0000-12210-1	SP ED ADMIN DUES/FEES	0.00	0.00	0.00	0.00	0.00	113.50	X
010-2491-6371-0000-12210-3	SP ED ADMIN DUES/FEES	113.50	113.50	7,886.50	8,000.00	850.00	850.00	X
010-2542-6371-8000-00000-1	DUES AND MEMBERSHIPS	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2562-6371-7000-00000-1	FD SVC DUES/FEES	0.00	0.00	1,206.00	1,206.00	0.00	0.00	X
010-3511-6371-4020-00000-1	PAT DUES/FEES	1,365.00	1,365.00	385.00	1,750.00	0.00	1,451.68	X
OBJECT 6371 TOTAL	DUES AND MEMBERSHIPS	21,432.50	66,174.66	27,054.34	93,229.00	9,714.00	39,533.73	
010-1111-6391-4020-00000-1	ESTHER PUR SER	6,840.00	11,471.20	9,360.80	20,832.00	210.90	4,387.00	X
010-1111-6391-4020-58050-1	ESTHER PENMAC SUBS	4,874.10	4,874.10	76,362.90	81,237.00	6,470.10	6,470.10	X

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010-1111-6391-4060-00000-1	MC PURCHASED SERVICES	6,498.00	8,329.20	-8,329.20	0.00	0.00	1,376.10	X
010-1111-6391-4060-58050-1	MC PENMAC SUBS	564.30	564.30	84,486.70	85,051.00	1,625.60	1,625.60	X
010-1111-6391-4080-00000-1	BOS PURCHASE SERVICES	6,840.00	11,471.20	-11,471.20	0.00	0.00	4,176.10	X
010-1111-6391-4080-58050-1	BOS PENMAC SUBS	4,372.50	4,372.50	47,333.50	51,706.00	1,919.30	2,077.70	X
010-1131-6391-2050-00000-1	LMS PURCHASE SERVICES	82.75	14,443.20	556.80	15,000.00	245.50	3,008.60	X
010-1131-6391-2050-54254-1	LMS PLTW PURCHASED SERVICES	0.00	950.00	1,300.00	2,250.00	0.00	1,295.00	X
010-1131-6391-2050-58050-1	LMS PENMAC SUBS	3,755.40	3,755.40	141,008.60	144,764.00	5,328.40	5,328.40	X
010-1151-6391-0000-54190-1	REG ED HOMEBOUND PURCH SVCS-MUST HAVE LOC COD	127.68	317.12	-317.12	0.00	127.54	475.26	X
010-1151-6391-1050-00000-1	HS PUR SVC	6.78	14,989.04	6,010.96	21,000.00	6.78	2,696.44	X
010-1151-6391-1050-52008-1	HS ART PURCHASE SERVICE	0.00	0.00	100.00	100.00	0.00	0.00	X
010-1151-6391-1050-52014-1	HS BAND PUR SVC	0.00	2,000.00	3,000.00	5,000.00	0.00	2,000.00	X
010-1151-6391-1050-52016-1	HS VOC MUSIC PUR SVC	0.00	0.00	950.00	950.00	75.00	75.00	X
010-1151-6391-1050-52022-1	HS DRAMA PUR SER	0.00	250.00	2,350.00	2,600.00	0.00	0.00	X
010-1151-6391-1050-52060-1	HS PUBLICATIONS PURCHASED SERVICES	0.00	22.00	828.00	850.00	22.00	66.00	X
010-1151-6391-1050-52070-1	HS SOC ST PURCH SVCS	54.24	162.72	612.28	775.00	54.24	162.72	X
010-1151-6391-1050-54182-1	GOCAPS PUR SVC	0.00	43,000.00	41,000.00	84,000.00	0.00	42,000.00	X
010-1151-6391-1050-54190-1	OTHER PURCHASED SERVICES	0.00	0.00	2,175.00	2,175.00	0.00	0.00	X
010-1151-6391-1050-58050-1	HS PENMAC SUBS	9,642.60	9,642.60	98,654.40	108,297.00	1,784.80	1,784.80	X
010-1191-6391-1050-54270-1	SS PURCH SVCS-HS	0.00	0.00	46,716.00	46,716.00	93,300.00	93,300.00	X
010-1191-6391-2050-54270-1	SS PURCH SVCS-LMS	0.00	0.00	5,091.00	5,091.00	10,050.00	10,050.00	X
010-1191-6391-4020-54270-1	SS PURCH SVCS-ESTHER	0.00	1,488.38	1,532.62	3,021.00	4,800.00	4,800.00	X
010-1191-6391-4060-54270-1	SS PURCH SVCS-MAPLECREST	0.00	1,075.96	6,524.04	7,600.00	10,200.00	10,200.00	X
010-1191-6391-4080-54270-1	SS PURCH SVCS-BOSWELL	0.00	0.00	4,425.00	4,425.00	8,850.00	8,850.00	X
010-1191-6391-9000-54270-1	SS PURCH SVCS TRANSPORTATION	0.00	0.00	335.00	335.00	0.00	0.00	X
010-1193-6391-1050-54114-1	AT RISK ASSESSMENT	1,215.81	1,215.81	-1,215.81	0.00	0.00	98.75	X
010-1193-6391-1050-58050-1	ALT SCH PENMAC SUBS	0.00	0.00	6,647.00	6,647.00	224.40	224.40	X
010-1311-6391-1050-33200-3	LTCC AG B&P GRANT PURCH SVCS	0.00	0.00	0.00	0.00	150.00	150.00	X
010-1321-6391-1050-00000-1	LTCC BUS TECH ENTREP PUR SERV	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1321-6391-1050-33201-3	LTCC BUS ED PUR SVCS-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	0.00	1,000.00	X
010-1341-6391-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1361-6391-1050-33200-3	LTCC SKILL TECH B&P GRANT PURCH SVCS	0.00	299.00	-299.00	0.00	3,625.00	3,924.00	X
010-1361-6391-1050-33201-3	LTCC SKILL TECH PUR SVCS-CTE ENHANCE GRANT	0.00	299.00	-299.00	0.00	0.00	299.00	X
010-1371-6391-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT PURCH SVCS	0.00	0.00	1,200.00	1,200.00	0.00	0.00	X
010-1371-6391-1050-33201-3	LTCC TECH/ENGINEER PUR SVCS-CTE ENHANCE GRT	0.00	0.00	0.00	0.00	0.00	2,400.00	X
010-1391-6391-1050-33200-3	LTCC B&P GRANT PURCH SVCS	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	X
010-1391-6391-1050-42701-4	LTCC PERKINS PURCH SVCS	414.00	414.00	3,213.20	3,627.20	445.00	5,445.00	X
010-1391-6391-1050-58050-1	LTCC PENMAC SUBS	689.70	689.70	31,396.30	32,086.00	561.00	561.00	X
010-1391-6391-1050-59033-1	LTCC SEC PERKINS PUR SVC/PD	0.00	0.00	0.00	0.00	0.00	25.00	X
010-1421-6391-1050-00000-1	HS ATHLETIC PURCHASE SERVICES	6,414.00	6,414.00	6,586.00	13,000.00	0.00	1,200.00	X
010-2152-6391-0000-12210-3	SPEECH PURCH SVCS K-12	2,266.58	2,566.58	69,433.42	72,000.00	9,079.25	9,079.25	X
010-2152-6391-0000-12810-3	SPEECH PURCH SVCS ECSE	39.50	138.27	47,861.73	48,000.00	1,170.00	1,290.03	X
010-2162-6391-0000-12210-3	OT PURCH SVCS K-12 - STATE	75.00	318.75	135,681.25	136,000.00	1,018.75	4,630.37	X
010-2162-6391-0000-12810-3	OT PURCH SVC ECSE	905.20	905.20	63,094.80	64,000.00	1,823.75	3,344.50	X
010-2172-6391-0000-12210-3	PT PURCH SVCS K-12 - STATE	881.25	3,313.60	-4.60	3,309.00	777.50	2,633.46	X

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010-2172-6391-0000-12810-3	PT PURCH SVCS ECSE	1,200.19	2,780.48	39,219.52	42,000.00	1,442.50	1,896.75	X
010-2182-6391-0000-12210-3	VISION PURCH SVCS K-12 - STATE	397.50	827.10	8,172.90	9,000.00	412.50	1,072.30	X
010-2182-6391-0000-12810-3	VISION PURCH SVCS ECSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6391-0000-54204-3	MEDICAID PURCHASED SERVICES	1,485.00	11,918.25	58,081.75	70,000.00	2,844.00	2,844.00	X
010-2212-6391-1000-52050-1	INSTR CURR - PURCH SVCS	0.00	89.00	5,911.00	6,000.00	600.00	1,550.00	X
010-2213-6391-1050-49201-4	PURCH SVCS - TITLE V.B	0.00	0.00	1,399.00	1,399.00	0.00	0.00	X
010-2213-6391-4020-00000-1	READING RECOVERY PURCH SVCS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2213-6391-4020-45100-4	TITLE I PURCH SVC -ESTHER	2,070.00	3,582.50	6,417.50	10,000.00	0.00	0.00	X
010-2213-6391-4060-45100-4	TITLE I PURCH SVC -MC	279.00	279.00	9,721.00	10,000.00	0.00	0.00	X
010-2213-6391-4080-45100-4	TITLE I PURCH SVC -BW	0.00	125.00	9,875.00	10,000.00	0.00	0.00	X
010-2214-6391-0000-00000-3	PDC PUR SVC	0.00	2,500.00	24,586.00	27,086.00	0.00	0.00	X
010-2214-6391-1050-00000-3	HS PDC PUR SVC	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	X
010-2214-6391-2050-00000-3	LMS PDC PUR SER	0.00	5,500.00	-5,500.00	0.00	0.00	10,850.00	X
010-2214-6391-4020-00000-3	ESTHER PDC PUR SVC	10,850.00	13,850.00	-13,850.00	0.00	0.00	10,850.00	X
010-2214-6391-4020-12810-3	PURCHASED SERVICES	-10,850.00	0.00	0.00	0.00	0.00	0.00	X
010-2214-6391-4060-00000-3	MC PDC PUR SVC	11,414.74	14,414.74	-14,414.74	0.00	0.00	10,850.00	X
010-2214-6391-4080-00000-3	BOS PDC PUR SVC	0.00	16,297.40	-16,297.40	0.00	0.00	10,850.00	X
010-2222-6391-1050-00000-1	HS LIBRARY PUR SER	-2,316.09	-814.99	814.99	0.00	74.09	392.27	X
010-2222-6391-2050-00000-1	LMS LIBRARY PUR SER	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4020-00000-1	ESTHER LIBRARY PURCH SVC	0.00	1,322.92	77.08	1,400.00	0.00	170.00	X
010-2222-6391-4060-00000-1	MC LIBRARY PURCH SVC	0.00	1,322.92	-1,322.92	0.00	0.00	170.00	X
010-2222-6391-4080-00000-1	BOSWELL LIBRARY PURCH SVC	636.00	1,958.92	41.08	2,000.00	0.00	806.00	X
010-2321-6391-0001-00001-1	EXEC ADMIN PUR SVC	-254.00	74,664.42	3,397.58	78,062.00	12,807.91	77,335.94	X
010-2321-6391-1000-58062-1	PURCHASED SERVICES-COVID 19	340.00	680.00	-680.00	0.00	250.00	250.00	X
010-2491-6391-1000-45100-4	TITLE I PURCH SVCS- ADMIN	225.00	225.00	-225.00	0.00	240.00	1,079.00	X
010-2542-6391-0000-55030-1	HS SCOREBOARD MAINT AGREEMENT	0.00	0.00	6,320.00	6,320.00	0.00	0.00	X
010-2542-6391-1000-00000-1	OP PLT PUR SVC	69.06	2,018.46	1,911.54	3,930.00	154.46	2,101.63	X
010-2542-6391-1000-58050-1	MAINT/TRANSP PENMAC SUBS	0.00	0.00	2,741.00	2,741.00	0.00	0.00	X
010-2542-6391-1050-00000-1	OPERATION OF PLT-PCH SRV-HIGH SCHOOL	1,860.86	2,390.08	3,709.92	6,100.00	2,700.26	3,251.18	X
010-2542-6391-1050-54114-1	OPERATION OF PLT-PCH SRV-HEC	24.60	451.27	1,348.73	1,800.00	1,181.04	1,616.17	X
010-2542-6391-1050-55555-1	OPERATION OF PLT-PCH SRV-LTCC	12.15	72.90	427.10	500.00	12.15	212.90	X
010-2542-6391-2050-00000-1	OPERATION OF PLT-PCH SRV-LMS	1,282.95	2,078.02	1,321.98	3,400.00	1,490.10	2,207.17	X
010-2542-6391-4020-00000-1	OPERATION OF PLT-PCH SRV-ESTHER	24.75	452.17	2,147.83	2,600.00	1,274.24	1,709.41	X
010-2542-6391-4060-00000-1	OPERATION OF PLT-PCH SRV-MAPLECREST	1,350.98	3,360.90	339.10	3,700.00	1,508.32	1,968.24	X
010-2542-6391-4080-00000-1	OPERATION OF PLT-PCH SRV-BOSWELL	1,224.52	1,645.69	654.31	2,300.00	1,273.15	1,667.83	X
010-2542-6391-7000-00000-1	FH OP PLT PURCH SERVICES	0.00	303.67	2,246.33	2,550.00	0.00	343.67	X
010-2542-6391-8000-00000-1	OPERATION OF PLT/ PCH SRV- MAINT	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2546-6391-0000-00000-1	SAFETY & SECURITY PURCHASED SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	X
010-2552-6391-9000-00000-1	TRANS PURCHASE SERVICE	6,692.31	8,178.10	27,081.90	35,260.00	7,442.74	10,067.56	X
010-2562-6391-7000-00000-1	FD SVC PUR SVC	41.75	5,708.22	-3,208.22	2,500.00	576.00	3,256.44	X
010-2574-6391-0001-00001-1	PRINT SHOP PURCHASED SERVICES	48.00	48.00	852.00	900.00	156.00	156.00	X
010-2633-6391-1000-00000-1	COMMUNICATIONS - PURCH SVCS	0.00	500.00	17,857.00	18,357.00	1,000.00	1,000.00	X
010-2641-6391-0000-00000-1	HUMAN RESOURCES- PURCH SERVICES	200.00	19,734.59	-6,734.59	13,000.00	0.00	19,072.27	X
010-2663-6391-1000-52080-1	TECH COOR PUR SVC	7,474.43	245,330.46	225,835.54	471,166.00	3,682.97	235,617.19	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-3512-6391-4020-45100-4	TITLE I EARLY CHILDHOOD PUR SVCS-ESTHER	0.00	0.00	5,000.00	5,000.00	0.00	900.00	X
010-3611-6391-4060-45100-4	TITLE I SUPPLIES-HOMELESS-MC	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-3912-6391-4020-45100-4	TITLE I PARENTAL INV PURCH SVC- ESTHER	0.00	765.00	2,735.00	3,500.00	0.00	0.00	X
010-3912-6391-4060-45100-4	TITLE I PARENTAL INV PURCH SVCS- MC	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-3912-6391-4080-45100-4	TITLE I PARENTAL INV PURCH SVCS- BW	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
071-1151-6391-1050-54182-1	GOCAPS OTHER PURCHASED SERVICES	4,622.17	12,706.01	31,793.99	44,500.00	3,542.17	18,126.01	X
OBJECT 6391 TOTAL	OTHER PURCHASED SERVICES	96,965.26	609,341.95	1,379,373.25	1,988,715.20	208,609.41	679,219.51	
010-1411-6398-0000-00000-1	PRIOR YEAR ADJUSTMENT	36,083.16	36,083.16	-36,083.16	0.00	0.00	0.00	X
010-2562-6398-7000-58060-1	FOOD SERVICE REIMBURSEMENTS	114.35	426.85	996.15	1,423.00	29.90	1,156.96	X
OBJECT 6398 TOTAL	OTHER EXPENSES	36,197.51	36,510.01	-35,087.01	1,423.00	29.90	1,156.96	
010-1111-6411-0001-00001-1	ELEM SUPPLIES - SWEPT FUNDS	0.00	0.00	97,163.00	97,163.00	0.00	0.00	X
010-1111-6411-4020-00000-1	ESTHER SUPPLIES	8,392.63	21,520.29	17,789.71	39,310.00	8,404.20	29,377.99	X
010-1111-6411-4020-54249-1	SWPBIS SUPPLIES - ESTHER	0.00	1,295.25	682.75	1,978.00	0.00	979.15	X
010-1111-6411-4020-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	817.90	817.90	X
010-1111-6411-4060-00000-1	MC SUPPLIES	9,187.80	22,389.21	11,924.79	34,314.00	4,559.22	26,120.45	X
010-1111-6411-4060-54249-1	SWPBIS SUPPLIES - MAPLECREST	206.02	206.02	1,036.98	1,243.00	19.88	19.88	X
010-1111-6411-4060-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	3,500.08	3,500.08	X
010-1111-6411-4080-00000-1	BOS SUPPLIES	7,522.15	23,642.07	9,250.93	32,893.00	3,843.48	23,273.74	X
010-1111-6411-4080-54249-1	SWPBIS SUPPLIES - BOSWELL	143.10	143.10	1,175.90	1,319.00	0.00	0.00	X
010-1111-6411-4080-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	813.53	1,620.28	X
010-1131-6411-0001-00001-1	MS SUPPLIES - SWEPT FUNDS	0.00	0.00	75,000.00	75,000.00	0.00	0.00	X
010-1131-6411-2050-00000-1	LMS SUPPLIES	4,086.80	7,161.64	8,498.36	15,660.00	12,546.19	18,534.43	X
010-1131-6411-2050-52008-1	LMS ART SUPPLIES	28.56	28.56	971.44	1,000.00	662.24	662.24	X
010-1131-6411-2050-52014-1	LMS BAND SUPPLIES	579.50	579.50	-579.50	0.00	75.00	814.90	X
010-1131-6411-2050-52016-1	LMS VOCAL MUSIC SUPPLIES	227.10	207.12	1,292.88	1,500.00	163.32	163.32	X
010-1131-6411-2050-52042-1	LMS HEALTH SUPPLIES	399.73	399.73	100.27	500.00	398.10	398.10	X
010-1131-6411-2050-52046-1	LMS HOME EC SUPPLIES	38.95	38.95	461.05	500.00	122.93	122.93	X
010-1131-6411-2050-52048-1	LMS IND ARTS SUPPLIES	631.62	631.62	1,368.38	2,000.00	173.13	173.13	X
010-1131-6411-2050-52052-1	LMS LANG ARTS SUPPLIES	1,221.17	1,221.17	2,378.83	3,600.00	1,241.71	1,450.49	X
010-1131-6411-2050-52056-1	LMS MATH SUPPLIES	805.52	805.52	2,794.48	3,600.00	18.99	18.99	X
010-1131-6411-2050-52060-1	LMS NEWS/YRBK SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1131-6411-2050-52064-1	LMS P.E. SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1131-6411-2050-52066-1	LMS SCIENCE SUPPLIES	895.56	895.56	2,704.44	3,600.00	486.35	486.35	X
010-1131-6411-2050-52070-1	LMS SOC ST SUPPLIES	1,092.26	1,092.26	2,507.74	3,600.00	233.92	233.92	X
010-1131-6411-2050-52076-1	LMS SPEECH SUPPLIES	168.58	168.58	831.42	1,000.00	51.46	51.46	X
010-1131-6411-2050-54249-1	SWPBIS SUPPLIES - LMS	0.00	0.00	2,133.00	2,133.00	0.00	0.00	X
010-1131-6411-2050-54254-1	LMS PLTW SUPPLIES	11,813.75	11,813.75	-11,813.75	0.00	0.00	0.00	X
010-1131-6411-2050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	1,082.84	1,082.84	X
010-1151-6411-0001-00001-1	HS SUPPLIES - SWEPT FUNDS	0.00	0.00	108,947.00	108,947.00	0.00	0.00	X
010-1151-6411-1050-00000-1	HS SUPPLIES	1,203.70	4,277.47	18,840.53	23,118.00	3,178.99	6,227.65	X
010-1151-6411-1050-51044-1	HS ACAD QUIZ SUPPLIES	0.00	0.00	80.00	80.00	0.00	0.00	X
010-1151-6411-1050-52008-1	HS ART SUPPLIES	1,524.04	5,609.35	4,640.65	10,250.00	3,740.82	3,935.72	X
010-1151-6411-1050-52014-1	HS BAND SUPPLIES	238.04	941.70	7,058.30	8,000.00	522.28	1,062.42	X
010-1151-6411-1050-52016-1	HS VOC MUSIC SUPPLIES	0.00	921.86	4,578.14	5,500.00	667.35	667.35	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1151-6411-1050-52022-1	HS DRAMA SUPPLIES	100.34	100.34	5,399.66	5,500.00	250.29	498.73	X
010-1151-6411-1050-52030-1	HS FOREIGN LANG SUPPLIES	95.98	831.55	1,563.45	2,395.00	818.97	990.90	X
010-1151-6411-1050-52052-1	HS LANG ARTS SUPPLIES	1,440.44	1,490.22	1,184.78	2,675.00	660.47	689.37	X
010-1151-6411-1050-52056-1	HS MATH SUPPLIES	1,193.96	1,193.96	1,756.04	2,950.00	251.01	251.01	X
010-1151-6411-1050-52060-1	HS PUBLICATIONS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1151-6411-1050-52064-1	HS P.E. SUPPLIES	2,896.45	2,896.45	6,428.55	9,325.00	991.05	991.05	X
010-1151-6411-1050-52066-1	HS SCIENCE SUPPLIES	1,253.88	8,285.79	6,714.21	15,000.00	1,259.12	9,699.64	X
010-1151-6411-1050-52070-1	HS SOC ST SUPPLIES	219.23	495.99	904.01	1,400.00	421.66	421.66	X
010-1151-6411-1050-52077-1	HS SPEECH & DEBATE SUPPLIES	150.00	439.99	60.01	500.00	24.00	370.00	X
010-1151-6411-1050-54136-1	HS BUS ED SUPPLIES	0.00	0.00	2,750.00	2,750.00	2,156.19	2,156.19	X
010-1151-6411-1050-54249-1	SWPBIS SUPPLIES - HIGH SCHOOL	106.66	106.66	2,915.34	3,022.00	32.82	32.82	X
010-1151-6411-1050-56052-1	HS VOC MUSIC FREE TEXT	0.00	0.00	3,000.00	3,000.00	0.00	378.74	X
010-1151-6411-1050-58062-1	SUPPLIES - COVID EXPENDITURES	0.00	0.00	0.00	0.00	74.09	74.09	X
010-1191-6411-1050-54270-1	SS SUPPLIES-HS	0.00	0.00	894.00	894.00	0.00	0.00	X
010-1191-6411-2050-54270-1	SS SUPPLIES-LMS	0.00	0.00	4,014.00	4,014.00	0.00	5,123.36	X
010-1191-6411-4020-54270-1	SS SUPPLIES-ESTHER	0.00	112.00	4,297.00	4,409.00	0.00	4,382.01	X
010-1191-6411-4060-54270-1	SS SUPPLIES-MAPLECREST	0.00	69.19	3,490.81	3,560.00	0.00	168.51	X
010-1191-6411-4080-54270-1	SS SUPPLIES-BOSWELL	59.52	59.52	-41.52	18.00	0.00	0.00	X
010-1193-6411-1050-54114-1	HEC SUPPLIES	1,831.23	2,527.10	7,496.90	10,024.00	1,628.52	2,197.18	X
010-1193-6411-1050-54200-1	JAG PROGRAM-SUPPLIES	421.84	452.03	17,547.97	18,000.00	675.00	675.00	X
010-1193-6411-4020-54199-1	EE JACKET SWARM SUPPLIES	0.00	0.00	1,320.00	1,320.00	0.00	0.00	X
010-1193-6411-4060-54199-1	MC JACKET SWARM SUPPLIES	0.00	0.00	685.00	685.00	0.00	0.00	X
010-1211-6411-2050-00000-1	LMS GIFTED SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-1211-6411-4060-00000-1	MC GIFTED SUPPLIES	0.00	285.24	411.76	697.00	371.13	501.89	X
010-1211-6411-4080-00000-1	BOS GIFTED SUPPLIES	7.99	7.99	592.01	600.00	297.70	297.70	X
010-1221-6411-0000-12210-1	K-12 SPED ASSIST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	801.95	X
010-1221-6411-0000-12210-3	K-12 SPED ASSIST TECHNOLOGY	764.27	5,747.13	12,448.87	18,196.00	0.00	54.00	X
010-1221-6411-0250-12210-3	DISTRICT SPED FUNC PROG SUPPLIES	257.66	257.66	242.34	500.00	212.99	212.99	X
010-1221-6411-1050-12210-1	HS SPED SUPPLIES	0.00	0.00	0.00	0.00	-99.99	125.17	X
010-1221-6411-1050-12210-3	HS SPED SUPPLIES	1,227.79	2,361.39	10,338.61	12,700.00	411.98	411.98	X
010-1221-6411-2050-12210-3	LMS SPED SUPPLIES	702.69	702.69	7,297.31	8,000.00	506.40	506.40	X
010-1221-6411-4020-12210-1	ESTHER SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	155.95	X
010-1221-6411-4020-12210-3	ESTHER SPED SUPPLIES	877.60	1,352.36	5,247.64	6,600.00	1,118.87	1,553.97	X
010-1221-6411-4060-12210-1	MC SPED SUPPLIES	0.00	0.00	0.00	0.00	381.03	962.30	X
010-1221-6411-4060-12210-3	MC SPED SUPPLIES	773.43	885.24	4,714.76	5,600.00	316.79	316.79	X
010-1221-6411-4080-12210-1	BOS SPED SUPPLIES	0.00	0.00	0.00	0.00	373.30	916.62	X
010-1221-6411-4080-12210-3	BOS SPED SUPPLIES	1,034.51	1,113.66	4,486.34	5,600.00	289.87	675.32	X
010-1251-6411-4020-45100-4	TITLE I GENERAL SUPPLIES- ESTHER	1,258.63	3,404.48	16,595.52	20,000.00	6,270.58	8,155.25	X
010-1251-6411-4060-45100-4	TITLE I GENERAL SUPPLIES- MC	338.30	440.22	19,559.78	20,000.00	532.56	1,750.31	X
010-1251-6411-4080-45100-4	TITLE I GENERAL SUPPLIES-BOSWELL	80.10	309.44	19,690.56	20,000.00	256.15	256.15	X
010-1281-6411-4020-12810-3	ECSE OPERATION OF PLANT SUPPLIES	0.00	0.00	9,657.00	9,657.00	0.00	0.00	X
010-1311-6411-1050-33200-3	LTCC AG B&P GRANT SUPPLIES	427.32	427.32	8,572.68	9,000.00	1,465.09	1,476.99	X
010-1311-6411-1050-42701-4	LTCC AG PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1321-6411-1050-33200-3	LTCC BUS ED B&P GRANT SUPPLIES	199.00	199.00	1,801.00	2,000.00	463.91	463.91	X

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Account Code	Account Description	MTD Activity	YTD Activity	Current Balance	Working Budget	Last Year This Month	Last Year Thru This Month	Account Type
010-1321-6411-1050-42701-4	LTCC BUS ED PERKINS SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00	X
010-1331-6411-1050-00000-1	LTCC FACS/HUMAN SVCS SUPPLIES	0.00	0.00	0.00	0.00	6.78	20.34	X
010-1331-6411-1050-33200-3	LTCC FACS B&P GRANT SUPPLIES	778.97	811.43	7,188.57	8,000.00	232.69	232.69	X
010-1331-6411-1050-42701-4	LTCC FACS PERKINS SUPPLIES	0.00	0.00	5,815.00	5,815.00	0.00	2,509.24	X
010-1341-6411-1050-33200-3	LTCC HEALTH SCIENCE B&P GRANT SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00	X
010-1341-6411-1050-42701-4	LTCC HEALTH SCIENCES PERKINS SUPPLIES	0.00	0.00	4,500.00	4,500.00	0.00	0.00	X
010-1361-6411-1050-00000-1	LTCC SKILLED TECH SUPPLIES	0.00	0.00	0.00	0.00	13.54	40.62	X
010-1361-6411-1050-33200-3	LTCC SKILL TECH B&P GRANT SUPPLIES	858.34	3,630.42	32,314.58	35,945.00	2,370.70	3,128.60	X
010-1361-6411-1050-42701-4	LTCC SKILLED TECH PERKINS SUPPLIES	399.22	399.22	10,776.78	11,176.00	0.00	0.00	X
010-1371-6411-1050-00000-1	LTCC TECH/ENGINEER SUPPLIES	0.00	0.00	0.00	0.00	6.78	20.34	X
010-1371-6411-1050-33200-3	LTCC TECH/ENGINEER B&P GRANT SUPPLIES	6.78	220.24	21,331.76	21,552.00	2,244.59	2,244.59	X
010-1371-6411-1050-42701-4	LTCC TECH/ENGINEER PERKINS SUPPLIES	0.00	0.00	1,215.00	1,215.00	0.00	0.00	X
010-1391-6411-1050-00000-1	LTCC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6411-1050-33200-3	LTCC B&P GRANT SUPPLIES	396.90	2,012.89	9,067.50	11,080.39	853.52	1,521.51	X
010-1391-6411-1050-42701-4	LTCC PERKINS SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-1391-6411-1050-58062-1	LTCC COVID EXPENDITURES	0.00	0.00	0.00	0.00	1,163.04	3,124.78	X
010-1411-6411-0000-00000-1	ACTIVITIES GEN SUPPLIES	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	X
010-1411-6411-1000-54268-1	C O WELLNESS INCENTIVES	0.00	0.00	0.00	0.00	0.00	125.00	X
010-1411-6411-1000-54308-1	YMCA AFTERSCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00	4,404.14	X
010-1411-6411-1000-54328-1	ONE2ZONE RISK (AJG)-DO NOT USE	0.00	0.00	0.00	0.00	0.00	5,743.45	X
010-1411-6411-1000-54330-1	TECHNOLOGY FEE EXPENDITURES	0.00	0.00	0.00	0.00	2,149.75	2,149.75	X
010-1411-6411-1000-55038-1	BOSWELL FAMILY DONATION	3,989.59	28,082.09	-28,082.09	0.00	0.00	0.00	X
010-1411-6411-1000-55152-1	COMMUNITY CARES	741.06	741.06	-741.06	0.00	0.00	0.00	X
010-1411-6411-1000-57004-1	ROTARY	0.00	0.00	0.00	0.00	0.00	281.00	X
010-1411-6411-1000-58002-1	ADMIN OFFICE MISC	282.72	665.56	-665.56	0.00	400.00	1,133.42	X
010-1411-6411-1050-51002-1	HS GENERAL ATHLETIC ACTIVITY	114.30	5,672.87	-5,672.87	0.00	316.80	786.80	X
010-1411-6411-1050-51004-1	HS SPORTS PART ACTIVITY	0.00	480.34	-480.34	0.00	83.46	83.46	X
010-1411-6411-1050-51006-1	HS BASEBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	48.00	X
010-1411-6411-1050-51010-1	HS BOYS BASKETBALL ACTIVITY	0.00	2,651.04	-2,651.04	0.00	0.00	0.00	X
010-1411-6411-1050-51014-1	HS GIRLS BASKETBALL ACTIVITY	0.00	85.00	-85.00	0.00	0.00	0.00	X
010-1411-6411-1050-51022-1	HS GIRLS SOCCER ACTIVITY	0.00	25.00	-25.00	0.00	0.00	0.00	X
010-1411-6411-1050-51024-1	HS CHEERLEADING ACTIVITY	2,153.12	2,985.46	-2,985.46	0.00	2,380.50	22,922.21	X
010-1411-6411-1050-51026-1	HS DANCE TEAM ACTIVITY	815.00	815.00	-815.00	0.00	0.00	0.00	X
010-1411-6411-1050-51028-1	HS CROSS COUNTRY ACTIVITY	795.00	2,634.87	-2,634.87	0.00	2,819.15	3,044.15	X
010-1411-6411-1050-51030-1	HS FOOTBALL ACTIVITY	1,444.48	1,444.48	-1,444.48	0.00	0.00	2,331.50	X
010-1411-6411-1050-51031-1	CLOUIS WADE MEMORIAL FUND	131.00	131.00	-131.00	0.00	0.00	0.00	X
010-1411-6411-1050-51034-1	HS GIRLS TENNIS ACTIVITY	714.50	714.50	-714.50	0.00	0.00	0.00	X
010-1411-6411-1050-51036-1	HS SOFTBALL ACTIVITY	0.00	0.00	0.00	0.00	0.00	404.80	X
010-1411-6411-1050-51038-1	HS TRACK ACTIVITY	0.00	157.84	-157.84	0.00	15,239.15	15,239.15	X
010-1411-6411-1050-51040-1	HS VOLLEYBALL ACTIVITY	0.00	2,136.76	-2,136.76	0.00	0.00	2,629.00	X
010-1411-6411-1050-51050-1	HS SWIM-GIRLS	0.00	256.48	-256.48	0.00	0.00	0.00	X
010-1411-6411-1050-52014-1	HS BAND SUPPLIES	5,607.35	10,520.46	-10,520.46	0.00	1,515.90	3,710.60	X
010-1411-6411-1050-52016-1	HS CHOIR SUPPLIES	3,103.80	3,103.80	-3,103.80	0.00	0.00	0.00	X
010-1411-6411-1050-52022-1	HS DRAMA SUPPLIES	417.00	417.00	-417.00	0.00	0.00	1,212.50	X

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010-1411-6411-1050-52052-1	HS ELA ACTIVITY	-1.55	-1.55	1.55	0.00	0.00	0.00	X
010-1411-6411-1050-52054-1	LHS LIBRARY ACTIVITY	-10.00	-10.00	10.00	0.00	0.00	0.00	X
010-1411-6411-1050-52062-1	HS PE ACTIVITY	0.00	0.00	0.00	0.00	0.00	-3,780.00	X
010-1411-6411-1050-52067-1	HS SCIENCE RESEARCH LAB	505.61	5.61	-5.61	0.00	0.00	0.00	X
010-1411-6411-1050-52087-1	LTCC CENTRAL SKILLS SUPPLIES	0.00	0.00	0.00	0.00	712.00	526.00	X
010-1411-6411-1050-52089-1	LTCC FBLA SUPPLIES	397.46	397.46	-397.46	0.00	0.00	0.00	X
010-1411-6411-1050-52090-1	LTCC FCCLA SUPPLIES	0.00	225.00	-225.00	0.00	0.00	0.00	X
010-1411-6411-1050-52091-1	LTCC OFFICE SUPPLIES	446.85	659.53	-659.53	0.00	777.68	811.24	X
010-1411-6411-1050-52094-1	LTCC WELDING SKILLS SUPPLIES	356.00	356.00	-356.00	0.00	0.00	0.00	X
010-1411-6411-1050-53002-1	HS ARCHERY CLUB	314.99	314.99	-314.99	0.00	0.00	0.00	X
010-1411-6411-1050-53010-1	HS BRIDGE BUILDING CLUB	152.22	152.22	-152.22	0.00	0.00	0.00	X
010-1411-6411-1050-53024-1	LTCC FFA SUPPLIES	0.00	933.75	-933.75	0.00	0.00	0.00	X
010-1411-6411-1050-53032-1	HS NATL HNR SOC SUP	0.00	0.00	0.00	0.00	0.00	385.00	X
010-1411-6411-1050-53038-1	HS INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	2,350.00	4,700.00	X
010-1411-6411-1050-53052-1	LTCC FIRST ROBOTICS ACTIVITY	1,632.30	1,632.30	-1,632.30	0.00	2,250.00	2,250.00	X
010-1411-6411-1050-53066-1	LTCC AUTO TECH I SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	X
010-1411-6411-1050-54114-1	HEC OFFICE ACTIVITY	3,342.57	7,740.36	-7,740.36	0.00	0.00	181.10	X
010-1411-6411-1050-54134-1	LTCC AUTO TECH II SKILLS SUPPLIES	1,320.00	1,320.00	-1,320.00	0.00	0.00	3,000.00	X
010-1411-6411-1050-54147-1	LTCC BUILDING TRADES ACTIVITY	688.03	1,022.72	-1,022.72	0.00	1,861.73	1,861.73	X
010-1411-6411-1050-54154-1	HS DUAL ENROLLMENT	1,136.32	3,035.56	-3,035.56	0.00	759.04	2,943.17	X
010-1411-6411-1050-54183-1	HEC SERVICE LEARNING	599.36	599.36	-599.36	0.00	123.79	123.79	X
010-1411-6411-1050-54212-1	HS LHSU ACTIVITY	0.00	1,000.00	-1,000.00	0.00	0.00	500.00	X
010-1411-6411-1050-54221-1	LTCC DUAL ENROLLMENT	0.00	0.00	0.00	0.00	0.00	-670.00	X
010-1411-6411-1050-54228-1	LTCC SKILLS STORE	1,781.50	1,781.50	-1,781.50	0.00	0.00	0.00	X
010-1411-6411-1050-54240-1	LTCC TSA SUPPLIES	0.00	0.00	0.00	0.00	210.00	210.00	X
010-1411-6411-1050-54248-1	HS PBS ACTIVITY	646.33	1,038.82	-1,038.82	0.00	768.56	768.56	X
010-1411-6411-1050-54255-1	HS POSITIVE CHOICES	43.95	43.95	-43.95	0.00	2,545.99	2,545.99	X
010-1411-6411-1050-55022-1	HS DOLLARS FOR DENIM	706.00	706.00	-706.00	0.00	0.00	186.00	X
010-1411-6411-1050-55036-1	HS PARKING ACTIVITY	435.49	1,393.94	-1,393.94	0.00	3,143.19	3,932.80	X
010-1411-6411-1050-55104-1	HS BOOSTER CLUB ACTIVITY	6,421.00	15,404.39	-15,404.39	0.00	3,795.89	34,354.34	X
010-1411-6411-1050-55156-1	LTCC - TRACTOR FOR A PURPOSE	1,026.00	1,026.00	-1,026.00	0.00	0.00	0.00	X
010-1411-6411-1050-55408-1	LTCC EARLY CHILDHOOD SKILLS SUPPLIES	0.00	0.00	0.00	0.00	208.51	208.51	X
010-1411-6411-1050-57002-1	HS PUBLICITN SUPPL	0.00	0.00	0.00	0.00	83.85	83.85	X
010-1411-6411-1050-57006-1	HS ST COUNCIL SUPPL	3,086.71	3,994.40	-3,994.40	0.00	1,643.24	2,056.10	X
010-1411-6411-1050-58030-1	HS MISC SUPPLIES	991.09	3,819.27	-3,819.27	0.00	158.91	2,007.46	X
010-1411-6411-1050-58056-1	LTCC SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	24.00	X
010-1411-6411-2050-51024-1	LMS CHEERLEADING ACTIVITY	31.32	174.50	-174.50	0.00	110.75	3,962.25	X
010-1411-6411-2050-51028-1	LMS CROSS COUNTRY ACTIVITY	511.50	511.50	-511.50	0.00	349.33	567.78	X
010-1411-6411-2050-52010-1	LMS ART CARD SUPPLIES	774.05	774.05	-774.05	0.00	1,756.61	1,756.61	X
010-1411-6411-2050-52016-1	LMS VOC MUSIC SUPPLS	558.27	992.23	-992.23	0.00	866.28	866.28	X
010-1411-6411-2050-52046-1	LMS HOME EC ACT SUPPLIES	117.61	117.61	-117.61	0.00	147.28	147.28	X
010-1411-6411-2050-52054-1	LMS LIBRARY SUPPLIES	644.31	644.31	-644.31	0.00	47.25	47.25	X
010-1411-6411-2050-52076-1	LMS SPEECH SUPPLIES	558.26	558.26	-558.26	0.00	866.28	866.28	X
010-1411-6411-2050-53008-1	LMS BLACK&GOLD SUPPL	1,199.00	1,199.00	-1,199.00	0.00	0.00	0.00	X

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010-1411-6411-2050-53032-1	LMS NJAHS ACTIVITY	385.00	385.00	-385.00	0.00	0.00	0.00	X
010-1411-6411-2050-53052-1	LMS ROBOTICS ACTIVITY	275.00	275.00	-275.00	0.00	0.00	0.00	X
010-1411-6411-2050-55006-1	LMS BARRY WAHL EMERGENCY FUND	55.22	55.22	-55.22	0.00	0.00	0.00	X
010-1411-6411-2050-58040-1	LMS ACTIVITY OFFICE SUPPLY	755.86	1,157.77	-1,157.77	0.00	0.00	340.00	X
010-1411-6411-4020-54248-1	ESTHER PBS	189.15	864.15	-864.15	0.00	42.36	576.70	X
010-1411-6411-4020-55114-1	ESTHER FUNDRAISER SUPP	6,321.87	10,717.17	-10,717.17	0.00	746.00	2,096.10	X
010-1411-6411-4020-55116-1	ESTHER PRE-K FUNDRAISER	0.00	0.00	0.00	0.00	38.43	38.43	X
010-1411-6411-4020-55124-1	FIELD TRIP/ACTIVITIES	463.75	636.25	-636.25	0.00	90.00	170.00	X
010-1411-6411-4060-52060-1	MC YEARBOOK SUPPLS	2,645.40	2,645.40	-2,645.40	0.00	0.00	0.00	X
010-1411-6411-4060-54248-1	MAPLECREST PBS	2,399.60	2,399.60	-2,399.60	0.00	0.00	0.00	X
010-1411-6411-4060-55024-1	MC PAT ACTIVITY	0.00	0.00	0.00	0.00	178.66	178.66	X
010-1411-6411-4060-55102-1	MC BOOK FAIR SUPPL	238.81	673.13	-673.13	0.00	0.00	0.00	X
010-1411-6411-4060-55118-1	MC FUNDRAISR SUPPL	1,779.64	3,242.14	-3,242.14	0.00	0.00	387.74	X
010-1411-6411-4060-55146-1	MC Yellowjacket Shares	134.61	134.61	-134.61	0.00	0.00	0.00	X
010-1411-6411-4060-55304-1	MC TEACHER COURTESY ACTIVITY	67.00	196.50	-196.50	0.00	30.00	73.89	X
010-1411-6411-4080-52016-1	BOSWELL CHOIR	140.00	260.99	-260.99	0.00	0.00	0.00	X
010-1411-6411-4080-55102-1	BOSWELL BOOK FAIR	130.52	130.52	-130.52	0.00	382.07	892.99	X
010-1411-6411-4080-57004-1	BOSWELL ROTARY	0.00	950.00	-950.00	0.00	0.00	950.00	X
010-1411-6411-4080-57010-1	BOS TEACH HOSPITALITY FUND	0.00	29.31	-29.31	0.00	0.00	0.00	X
010-1411-6411-4080-58042-1	Boswell Office Activity	0.00	0.00	0.00	0.00	1,830.35	1,830.35	X
010-1421-6411-1050-00000-1	ATHLETIC UNIFORMS	0.00	0.00	18,000.00	18,000.00	0.00	349.80	X
010-1421-6411-1050-51002-1	HS GENERAL ATHLETIC SUPPLIES	147.33	207.99	10,086.01	10,294.00	1,388.20	1,610.71	X
010-1421-6411-1050-51006-1	HS BASEBALL SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-1421-6411-1050-51010-1	HS BOYS BASKETBALL SUPPLIES	832.93	832.93	2,812.07	3,645.00	0.00	0.00	X
010-1421-6411-1050-51014-1	HS GIRLS BASKETBALL SUPPLIES	177.64	177.64	3,467.36	3,645.00	0.00	0.00	X
010-1421-6411-1050-51016-1	HS BOYS GOLF SUPPLIES	0.00	0.00	765.00	765.00	0.00	0.00	X
010-1421-6411-1050-51018-1	HS GIRLS GOLF SUPPLIES	0.00	494.00	271.00	765.00	587.63	587.63	X
010-1421-6411-1050-51020-1	HS BOYS SOCCER SUPPLIES	438.37	438.37	1,676.63	2,115.00	0.00	246.00	X
010-1421-6411-1050-51022-1	HS GIRLS SOCCER SUPPLIES	0.00	0.00	2,115.00	2,115.00	33.27	33.27	X
010-1421-6411-1050-51024-1	HS CHEERLEADERS SUPPLIES	868.00	1,260.70	1,439.30	2,700.00	0.00	5,600.94	X
010-1421-6411-1050-51026-1	HS DANCE TEAM SUPPLIES	75.85	75.85	2,624.15	2,700.00	400.00	1,094.80	X
010-1421-6411-1050-51028-1	HS CROSS COUNTRY SUPPLIES	1,536.71	1,536.71	1,703.29	3,240.00	591.32	1,379.57	X
010-1421-6411-1050-51030-1	HS FOOTBALL SUPPLIES	1,086.81	6,595.55	13,404.45	20,000.00	211.60	12,768.67	X
010-1421-6411-1050-51032-1	HS BOYS TENNIS SUPPLIES	121.45	121.45	553.55	675.00	0.00	103.50	X
010-1421-6411-1050-51034-1	HS GIRLS TENNIS SUPPLIES	294.96	294.96	380.04	675.00	358.00	433.05	X
010-1421-6411-1050-51036-1	HS SOFTBALL SUPPLIES	547.92	1,844.43	585.57	2,430.00	105.00	269.91	X
010-1421-6411-1050-51038-1	HS TRACK SUPPLIES	0.00	95.00	5,575.00	5,670.00	0.00	0.00	X
010-1421-6411-1050-51040-1	HS VOLLEYBALL SUPPLIES	0.00	1,150.00	1,910.00	3,060.00	1,233.92	1,233.92	X
010-1421-6411-1050-51042-1	HS WRESTLING SUPPLIES - BOYS	0.00	0.00	5,500.00	5,500.00	1,487.20	1,487.20	X
010-1421-6411-1050-51043-1	HS WRESTLING SUPPLIES - GIRLS	0.00	3,870.00	0.00	3,870.00	0.00	0.00	X
010-1421-6411-1050-51048-1	HS SWIM SUPPLIES - BOYS	250.25	974.24	325.76	1,300.00	704.11	704.11	X
010-1421-6411-1050-51050-1	HS SWIM SUPPLIES - GIRLS	67.00	67.00	1,233.00	1,300.00	49.86	49.86	X
010-1421-6411-1050-51052-1	HS WEIGHTS SUPPLIES	0.00	0.00	1,620.00	1,620.00	0.00	0.00	X
010-1421-6411-1050-58062-1	HS ATHLETIC SUPPLIES - COVID	0.00	0.00	0.00	0.00	655.82	655.82	X

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010-1421-6411-2050-51006-1	LMS BASEBALL SUPPLIES	0.00	0.00	2,200.00	2,200.00	0.00	0.00	X
010-1421-6411-2050-51010-1	LMS BOYS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51014-1	LMS GIRLS BASKETBALL SUPPLIES	0.00	0.00	450.00	450.00	0.00	0.00	X
010-1421-6411-2050-51030-1	LMS FOOTBALL SUPPLIES	566.25	566.25	1,233.75	1,800.00	253.76	253.76	X
010-1421-6411-2050-51036-1	LMS SOFTBALL SUPPLIES	107.74	107.74	1,892.26	2,000.00	0.00	0.00	X
010-1421-6411-2050-51040-1	LMS VOLLEYBALL GENERAL SUPPLIES	108.00	108.00	-18.00	90.00	0.00	0.00	X
010-1421-6411-2050-51042-1	LMS WRESTLING SUPPLIES - BOYS	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2112-6411-1050-54126-1	ATTENDANCE - AT RISK SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	X
010-2121-6411-0000-00000-1	DISTRICT TESTING	350.00	2,114.64	24,885.36	27,000.00	0.00	0.00	X
010-2121-6411-1050-58062-1	DISTRICT TESTING - COVID RELATED EXPENSES	8,750.00	8,750.00	-8,750.00	0.00	0.00	3,999.00	X
010-2122-6411-1050-00000-1	HS GUID SUPPLIES	0.00	69.75	7,395.25	7,465.00	0.00	0.00	X
010-2122-6411-1050-42701-4	LTCC GUIDANCE PERKINS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2122-6411-1050-55555-1	LTCC GUID SUPPLIES	0.00	0.00	1,082.00	1,082.00	0.00	0.00	X
010-2122-6411-2050-00000-1	LMS GUID SUPPLIES	634.98	804.84	1,640.16	2,445.00	0.00	58.25	X
010-2122-6411-4020-00000-1	ESTHER GUID SUPPLIES	327.21	348.78	1,918.22	2,267.00	534.99	771.54	X
010-2122-6411-4060-00000-1	MC GUID SUPPLIES	0.00	0.00	1,425.00	1,425.00	69.43	69.43	X
010-2122-6411-4080-00000-1	BOS GUID SUPPLIES	117.18	447.18	1,064.82	1,512.00	248.00	323.87	X
010-2123-6411-4020-00000-1	ESTHER KDG TN SCR N SUP	0.00	0.00	4,125.00	4,125.00	0.00	140.96	X
010-2134-6411-0000-00000-1	CPR TRAINING FEES/MATERIALS	0.00	3,054.05	-1,754.05	1,300.00	0.00	242.25	X
010-2134-6411-1000-00000-1	NURSE SUPPLIES DISTRICT	1,176.09	3,670.41	9,302.59	12,973.00	601.59	2,115.29	X
010-2142-6411-0000-12210-3	SCHOOL PSYCH SUPPLIES	0.00	0.00	400.00	400.00	38.99	38.99	X
010-2152-6411-0000-12210-3	K-12 SPED HEARING IMPAIRED SUPPLIES	534.99	534.99	2,465.01	3,000.00	150.78	150.78	X
010-2152-6411-2050-12210-3	LMS SLP/SLI SUPPLIES	0.00	0.00	480.00	480.00	0.00	0.00	X
010-2152-6411-4020-12210-3	ESTHER SLP/SLI SUPPLIES	2,652.22	2,799.22	-199.22	2,600.00	216.00	216.00	X
010-2152-6411-4060-12210-1	MC SLP/SLI SUPPLIES	0.00	0.00	0.00	0.00	158.63	309.62	X
010-2152-6411-4060-12210-3	MC SLP/SLI SUPPLIES	305.11	702.32	897.68	1,600.00	97.89	97.89	X
010-2152-6411-4080-12210-3	BOS SLP/SLI SUPPLIES	0.00	0.00	800.00	800.00	0.00	0.00	X
010-2182-6411-0000-12210-3	K-12 SPED VISION/O&M SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2191-6411-0000-54204-1	MEDICAID OT/PT DIRECT BILLING	0.00	0.00	0.00	0.00	0.00	161.30	X
010-2191-6411-0000-54204-3	MEDICAID OT/PT DIRECT BILLING	2,957.37	6,421.17	-1,421.17	5,000.00	765.25	765.25	X
010-2191-6411-1000-58028-1	MCD-SDAC	0.00	80.02	-80.02	0.00	994.65	2,518.21	X
010-2191-6411-1000-58028-3	MCD-SDAC	712.53	5,287.59	31,089.41	36,377.00	0.00	0.00	X
010-2212-6411-1000-52050-1	INST CURRIC/DEV SUPPLIES	306.80	306.80	2,693.20	3,000.00	89.00	132.50	X
010-2213-6411-0000-00000-1	RESOURCE SUPPLIES	0.00	0.00	125.00	125.00	0.00	0.00	X
010-2213-6411-1050-49201-4	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2214-6411-0000-00000-3	PDC SUPPLIES	169.44	686.56	7,466.44	8,153.00	350.00	739.47	X
010-2214-6411-1000-00000-3	PDC SUPPLIES	0.00	0.00	0.00	0.00	0.00	65.92	X
010-2214-6411-2050-00000-3	LMS PDC SUPPLIES	238.24	270.19	-270.19	0.00	0.00	0.00	X
010-2214-6411-4020-00000-3	ESTHER PDC SUPPLIES	0.00	2,195.03	-2,195.03	0.00	96.35	96.35	X
010-2214-6411-4080-00000-3	BOSWELL PDC SUPPLIES	90.00	90.00	-90.00	0.00	0.00	0.00	X
010-2222-6411-1050-00000-1	HS LIBRARY SUPPLIES	2,695.44	2,835.44	22,307.56	25,143.00	1,227.19	1,623.01	X
010-2222-6411-2050-00000-1	LMS LIBRARY SUPPLIES	0.00	70.00	18,015.00	18,085.00	445.46	445.46	X
010-2222-6411-4020-00000-1	ESTHER LIBRARY SUPPLIES	818.35	1,307.46	592.54	1,900.00	0.00	171.92	X
010-2222-6411-4020-56005-1	ESTHER LIBRARY BOOKS	2,750.52	2,750.52	2,648.48	5,399.00	0.00	0.00	X

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010-2222-6411-4060-00000-1	MC LIBRARY SUPPLIES	144.18	214.18	10,811.82	11,026.00	69.14	139.14	X
010-2222-6411-4060-56009-1	MC LIBRARY FREE TEXT	276.02	1,147.23	-275.23	872.00	84.65	261.44	X
010-2222-6411-4080-00000-1	BOS LIBRARY SUPPLIES	0.00	154.56	1,796.44	1,951.00	0.00	0.00	X
010-2222-6411-5760-00000-1	HC LIBRARY SUPPLIES	0.00	0.00	779.00	779.00	0.00	0.00	X
010-2311-6411-1000-00000-1	BD OF ED SUPPLIES	29.95	537.47	5,774.53	6,312.00	29.95	429.95	X
010-2321-6411-0001-00001-1	EXEC ADMIN SUPPLIES	2,521.50	7,067.12	15,921.88	22,989.00	464.37	2,950.35	X
010-2321-6411-0001-56002-1	EXEC ADMIN FREE TEXT SUPPLIES	22,775.02	43,767.72	92,187.28	135,955.00	12,200.00	15,380.99	X
010-2321-6411-1000-58062-1	SUPPLIES - COVID-19	1,730.30	1,985.69	-1,985.69	0.00	14,734.45	45,797.05	X
010-2411-6411-2050-00000-1	LMS BDG ADM SUPPLIES	0.00	0.00	0.00	0.00	78.66	168.65	X
010-2411-6411-4020-00000-1	ESTHER BDG ADM SUPPLIES	115.98	414.98	3,085.02	3,500.00	113.50	748.50	X
010-2411-6411-4060-00000-1	MC BDG ADM SUPPLIES	114.49	114.49	-114.49	0.00	0.00	160.98	X
010-2491-6411-0000-12210-3	DIAG SPED ADMIN SUPPLIES	0.00	0.00	400.00	400.00	0.00	0.00	X
010-2491-6411-1050-12210-3	HS SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2491-6411-2050-12210-3	LMS SP ED ADMIN PC SUPPLIES	355.19	400.19	1,634.81	2,035.00	0.00	0.00	X
010-2491-6411-4020-12210-3	ESTHER SP ED ADMIN PC SUPPLIES	38.73	38.73	961.27	1,000.00	0.00	0.00	X
010-2491-6411-4060-12210-3	MC SP ED ADMIN PC SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-0000-00000-1	CTS OP & MAINT SAVINGS CONTRA ACCOUNT	0.00	0.00	-8,679.00	-8,679.00	0.00	0.00	X
010-2542-6411-1000-00000-1	OP PLT REPAIR SUPPLIES	5,841.96	13,478.85	54,135.15	67,614.00	3,358.90	7,919.65	X
010-2542-6411-1050-00000-1	HS OP PLT REPAIR SUPPLIES	1,201.67	10,130.62	33,869.38	44,000.00	842.28	5,342.97	X
010-2542-6411-1050-54114-1	HEC OP PLT REPAIR SUPPLIES	108.50	1,055.05	-55.05	1,000.00	561.02	1,127.93	X
010-2542-6411-1050-55555-1	LTCC OP PLT REPAIR SUPPLIES	549.73	1,306.47	-306.47	1,000.00	809.40	1,423.46	X
010-2542-6411-1050-58064-1	LHS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	3,514.33	X
010-2542-6411-2050-00000-1	LMS OP PLT REPAIR SUPPLIES	6,048.22	8,450.60	-6,450.60	2,000.00	114.88	280.46	X
010-2542-6411-2050-58064-1	LMS STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	140.00	X
010-2542-6411-4020-00000-1	ESTHER OP PLT REPAIR SUPPLIES	-834.54	3,030.89	2,969.11	6,000.00	0.00	3,042.29	X
010-2542-6411-4020-58064-1	EE STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	4,317.40	X
010-2542-6411-4060-00000-1	MC OP PLT REPAIR SUPPLIES	1,032.68	8,676.04	-676.04	8,000.00	644.50	878.87	X
010-2542-6411-4060-58064-1	MC STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	5,760.00	X
010-2542-6411-4080-00000-1	BOS OP PLT REPAIR SUPPLIES	876.18	2,270.07	2,729.93	5,000.00	501.21	2,425.31	X
010-2542-6411-4080-58064-1	BW STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	7,400.00	X
010-2542-6411-5760-00000-1	HC OP PLT REPAIR SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2542-6411-7000-00000-1	FH OP PLT REPAIR SUPPLIES	0.00	1,512.00	-512.00	1,000.00	798.38	5,121.87	X
010-2546-6411-0000-00000-1	SAFETY & SECURITY SUPPLIES	320.48	440.48	3,229.52	3,670.00	0.00	88.40	X
010-2552-6411-9000-00000-1	TRANS MAINT/REP SUPPLIES	11,583.07	23,439.76	76,560.24	100,000.00	10,620.14	14,429.92	X
010-2554-6411-9000-00000-3	TRANS DIST OPER K-12 HANDICAP SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
010-2559-6411-9000-12810-3	TRANS ECSE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	X
010-2562-6411-2050-55326-1	NO KIDS HUNGRY GRANT-LMS	0.00	0.00	3,500.00	3,500.00	0.00	0.00	X
010-2562-6411-7000-54314-1	FD SVC OFFICE SUPPLIES	704.68	1,491.22	908.78	2,400.00	663.53	3,099.52	X
010-2562-6411-7000-54316-1	FD SVC PAPER/DISPOSABLE ITEMS	10,835.23	26,159.00	2,041.00	28,200.00	5,603.95	30,075.22	X
010-2562-6411-7000-54318-1	FD SVC CHEMICAL/CLEANING SUPPLIES	1,804.48	4,772.84	14,327.16	19,100.00	625.69	2,537.51	X
010-2562-6411-7000-54322-1	FD SVC REPAIR SUPPLS	0.00	1,707.14	2,392.86	4,100.00	0.00	0.00	X
010-2562-6411-7000-58062-1	SUPPLIES-FOOD SERVICES-COVID	0.00	0.00	0.00	0.00	2,674.86	6,100.96	X
010-2562-6411-7000-64320-1	FD SVC SMALLWARES/UTENCILS < \$500	1,789.49	5,400.49	2,599.51	8,000.00	537.01	1,363.20	X
010-2574-6411-0001-00001-1	PRINT SHOP SUPPLIES	30.09	187.14	-187.14	0.00	0.00	0.00	X

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010-2641-6411-0000-00000-1	HUMAN RESOURCES -GENERAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00	X
010-2649-6411-1000-00000-1	WELLNESS SUPPLIES	0.00	0.00	3,000.00	3,000.00	0.00	0.00	X
010-2663-6411-1000-52080-1	TECH COOR SUPPLIES	1,991.34	8,979.90	26,020.10	35,000.00	7,240.83	10,606.26	X
010-2663-6411-1050-58062-1	SUPPLIES - COVID-19	23,788.71	77,989.27	-77,989.27	0.00	28,639.79	36,908.64	X
010-3511-6411-4020-00000-1	PAT SUPPLIES	250.20	250.20	6,249.80	6,500.00	94.20	829.20	X
010-3512-6411-4020-45100-4	TITLE I EARLY CHILDHOOD GEN SPLY-ESTHER	511.53	1,123.21	3,876.79	5,000.00	115.37	1,240.37	X
010-3912-6411-4020-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-ESTHER	857.92	1,528.24	8,471.76	10,000.00	1,889.50	5,482.91	X
010-3912-6411-4060-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-MC	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
010-3912-6411-4080-45100-4	TITLE I PARENTAL INVOLVEMENT GEN SPLY-BOSWELL	0.00	0.00	10,000.00	10,000.00	0.00	0.00	X
071-1151-6411-1050-54182-1	GOCAPS GENERAL SUPPLIES	5,453.00	7,373.00	1,513.07	8,886.07	4,368.97	4,940.13	X
OBJECT 6411 TOTAL	GENERAL SUPPLIES	272,928.17	624,666.11	2,068,856.35	2,693,522.46	243,128.86	601,191.09	
010-1221-6412-0000-12210-3	K-12 SPED TESTING SUPPLIES	1,018.24	5,172.74	6,827.26	12,000.00	347.90	582.90	X
010-1281-6412-4020-12810-3	ECSE TESTING SUPPLIES	0.00	0.00	0.00	0.00	753.90	753.90	X
010-2142-6412-0000-12210-1	SCHOOL PSYCH TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	270.00	X
010-2142-6412-0000-12210-3	SCHOOL PSYCH TESTING SUPPLIES	0.00	584.30	1,415.70	2,000.00	0.00	0.00	X
010-2491-6412-0000-12210-3	SP ED ADMIN INK/TONER SUPPLIES	120.97	470.95	529.05	1,000.00	0.00	0.00	X
010-2524-6412-1000-00000-1	SUPPLIES - TECHNOLOGY	0.00	14,100.88	2,428.12	16,529.00	0.00	0.00	X
OBJECT 6412 TOTAL	SUPPLIES - TECHNOLOGY RELATED	1,139.21	20,328.87	11,200.13	31,529.00	1,101.80	1,606.80	
010-2222-6441-2050-56027-1	LMS LIBRARY BOOKS	999.00	999.00	-999.00	0.00	1,304.51	3,051.51	X
010-2222-6441-4080-56012-1	BOS LIBRARY BOOKS	56.81	6,482.67	517.33	7,000.00	1,139.10	2,537.39	X
OBJECT 6441 TOTAL	LIBRARY BOOKS	1,055.81	7,481.67	-481.67	7,000.00	2,443.61	5,588.90	
010-2222-6451-4020-56004-1	ESTHER LIBRARY AUDIO VISUAL	4,552.00	5,421.00	2,736.00	8,157.00	0.00	2,419.00	X
010-2222-6451-4060-00000-1	MC LIBRARY AUDIO VISUALS	50.00	1,549.00	-1,549.00	0.00	50.00	928.62	X
010-2222-6451-4060-56010-1	MC LIBRARY PERIODICALS	46.50	46.50	-46.50	0.00	0.00	0.00	X
010-2222-6451-4080-56013-1	BOS LIBRARY PERIODICALS	306.68	306.68	93.32	400.00	0.00	224.89	X
OBJECT 6451 TOTAL	RESOURCE MATERIALS	4,955.18	7,323.18	1,233.82	8,557.00	50.00	3,572.51	
010-2562-6471-7000-54310-1	FD SVC FOOD	161,460.67	260,452.18	939,547.82	1,200,000.00	56,266.32	154,461.37	X
010-2562-6471-7000-54312-1	FD SVC MILK	37,118.53	50,562.83	249,437.17	300,000.00	31,288.68	46,232.19	X
OBJECT 6471 TOTAL	FOOD SUPPLIES	198,579.20	311,015.01	1,188,984.99	1,500,000.00	87,555.00	200,693.56	
010-1311-6481-1050-00000-1	LTCC AG EDUCATION ELEC/WATER	516.00	516.00	1,984.00	2,500.00	0.00	250.00	X
010-2542-6481-0000-00000-1	CTS UTILITY SAVINGS CONTRA ACCOUNT	0.00	0.00	-75,132.00	-75,132.00	0.00	0.00	X
010-2542-6481-0000-58060-1	ELECTRIC - 736 BRICE ST	0.00	0.00	27.00	27.00	0.00	27.09	X
010-2542-6481-1000-00000-1	ADMIN OP PLT ELECTRIC	668.63	2,076.99	8,023.01	10,100.00	825.60	2,241.59	X
010-2542-6481-1050-00000-1	HS OP PLT ELECTRIC	13,649.11	35,256.43	185,219.57	220,476.00	13,432.49	37,585.47	X
010-2542-6481-1050-54114-1	HEC ELECTRIC	2,242.91	6,149.06	13,996.94	20,146.00	1,871.83	5,048.93	X
010-2542-6481-1050-55555-1	LTCC OP PLT ELECTRIC	3,982.42	9,750.96	15,637.04	25,388.00	3,165.73	8,645.93	X
010-2542-6481-2050-00000-1	LMS OP PLT ELECTRIC	13,802.13	41,915.73	115,122.27	157,038.00	11,145.42	29,553.74	X
010-2542-6481-4020-00000-1	ESTHER OP PLT ELECTRIC	6,206.76	13,920.26	82,270.74	96,191.00	6,924.92	18,453.80	X
010-2542-6481-4060-00000-1	MC OP PLT ELECTRIC	4,302.51	14,191.07	28,346.93	42,538.00	2,498.00	6,787.72	X
010-2542-6481-4080-00000-1	BOS OP PLT ELECTRIC	4,378.24	11,302.69	44,418.31	55,721.00	3,273.48	8,613.82	X
010-2542-6481-7000-00000-1	FH OP PLT ELECTRIC	2,233.57	6,185.78	17,682.22	23,868.00	2,134.03	5,427.61	X
010-2542-6481-8000-00000-1	MAINT OP PLT ELECTRIC	472.39	1,414.11	8,107.89	9,522.00	731.68	2,105.37	X
010-2552-6481-9000-00000-1	TRANS ELECTRIC	472.40	1,414.13	8,107.87	9,522.00	731.67	2,105.37	X
010-2562-6481-7000-00000-1	FOOD SERVICE ELECTRIC	0.00	0.00	2,095.00	2,095.00	0.00	0.00	X
OBJECT 6481 TOTAL	ELECTRIC	52,927.07	144,093.21	455,906.79	600,000.00	46,734.85	126,846.44	

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010-2542-6482-1000-00000-1	OP PLT NATURAL GAS	0.00	526.92	7,616.08	8,143.00	22.86	468.19	X
010-2542-6482-1050-00000-1	HS OP PLT NATURAL GAS	0.00	6,573.66	84,354.34	90,928.00	541.62	4,293.74	X
010-2542-6482-1050-54114-1	HEC NATURAL GAS	0.00	715.47	10,909.53	11,625.00	65.83	866.43	X
010-2542-6482-2050-00000-1	LMS OP PLT NATURAL GAS	0.00	4,438.71	34,974.29	39,413.00	752.24	2,145.51	X
010-2542-6482-4020-00000-1	ESTHER OP PLT NATURAL GAS	0.00	774.50	1,966.50	2,741.00	196.75	452.26	X
010-2542-6482-4060-00000-1	MC OP PLT NATURAL GAS	0.00	2,321.92	28,987.08	31,309.00	68.20	855.93	X
010-2542-6482-4080-00000-1	BOS OP PLT NATURAL GAS	0.00	1,677.78	19,147.22	20,825.00	103.79	796.71	X
010-2542-6482-7000-00000-1	FH OP PLT NATURAL GAS	0.00	0.00	6,390.00	6,390.00	58.42	1,157.46	X
010-2552-6482-9000-00000-1	TRANS NATURAL GAS	0.00	650.80	11,372.20	12,023.00	34.14	402.95	X
010-2562-6482-7000-00000-1	FOOD SVC NATURAL GAS	0.00	1,375.98	9,995.02	11,371.00	0.00	0.00	X
010-3511-6482-4020-00000-1	PAT NATURAL GAS	0.00	210.28	1,843.72	2,054.00	21.67	186.71	X
OBJECT 6482 TOTAL	GAS - NATURAL	0.00	19,266.02	217,555.98	236,822.00	1,865.52	11,625.89	
010-2542-6483-1050-55555-1	LTCC FARM GAS	0.00	0.00	1,893.00	1,893.00	0.00	0.00	X
OBJECT 6483 TOTAL	GAS - LP	0.00	0.00	1,893.00	1,893.00	0.00	0.00	
010-2552-6486-9000-00000-1	TRANS BUS GAS DIESEL	36,124.17	43,902.19	176,097.81	220,000.00	11,117.46	12,679.41	X
OBJECT 6486 TOTAL	GASOLINE/DIESEL	36,124.17	43,902.19	176,097.81	220,000.00	11,117.46	12,679.41	
010-1281-6491-4020-12810-3	ESTHER ECSE SUP PROG MAINT	2,922.40	5,790.06	-5,790.06	0.00	1,244.00	1,908.67	X
010-2491-6491-0000-12210-1	SP ED ADMIN SUPPLIES	0.00	0.00	0.00	0.00	20.00	207.67	X
010-2491-6491-0000-12210-3	SP ED ADMIN SUPPLIES	184.95	3,889.43	1,110.57	5,000.00	11.99	27.49	X
010-2542-6491-1000-00000-1	OP PLT SUPPLIES	28,624.76	69,633.82	368.18	70,002.00	902.14	49,912.74	X
010-2552-6491-9000-00000-1	TRANS SUPPLIES	888.42	10,273.02	9,726.98	20,000.00	792.23	4,375.58	X
010-2562-6491-7000-54324-1	FD SVC GEN SUPPLIES	0.00	980.00	-980.00	0.00	0.00	2,602.24	X
OBJECT 6491 TOTAL	OTHER SUPPLIES AND MATERIALS	32,620.53	90,566.33	4,435.67	95,002.00	2,970.36	59,034.39	
040-4051-6521-1000-00000-1	SPECIAL PROJECTS ACCOUNT	0.00	0.00	0.00	0.00	11,377.74	36,280.86	X
OBJECT 6521 TOTAL	BUILDINGS	0.00	0.00	0.00	0.00	11,377.74	36,280.86	
040-2542-6531-4080-00000-1	IMPROVEMENT OTHER THAN BLDGS - BOSWELL	0.00	12,301.00	0.00	12,301.00	0.00	0.00	X
040-4051-6531-1000-00000-1	IMPROVEMENT FACILITIES	0.00	352,830.00	0.00	352,830.00	0.00	76,468.00	X
OBJECT 6531 TOTAL	IMPROVEMENT OTHER THAN BLDGS	0.00	365,131.00	0.00	365,131.00	0.00	76,468.00	
040-1111-6541-4080-00000-1	BOS CAP OUT	0.00	8,703.27	0.73	8,704.00	0.00	0.00	X
040-1281-6541-4020-44200-4	ECSE EQUIPMENT FEDERAL	0.00	0.00	1,000.00	1,000.00	0.00	0.00	X
040-1311-6541-1050-33204-1	LTCC 50/50 AG CAP OUT LOCAL	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
040-1311-6541-1050-33204-3	LTCC 50/50 AG CAP OUT STATE	0.00	0.00	15,000.00	15,000.00	0.00	0.00	X
040-1321-6541-1050-00000-1	LTCC BUSINESS ENTREP CAP OUT	0.00	0.00	0.00	0.00	7,436.15	7,436.15	X
040-1321-6541-1050-33201-3	LTCC BUS ED CAP OUT-CTE ENHANCE GRANT	0.00	0.00	0.00	0.00	22,308.45	22,308.45	X
040-1321-6541-1050-33204-1	LTCC 50/50 BUS ED CAP OUT LOCAL	0.00	0.00	4,770.00	4,770.00	0.00	0.00	X
040-1321-6541-1050-33204-3	LTCC 50/50 BUS ED CAP OUT STATE	0.00	0.00	4,770.00	4,770.00	0.00	0.00	X
040-1331-6541-1050-00000-1	LTCC FACS/HUMAN SVCS CAP OUT	0.00	0.00	4,239.00	4,239.00	181.99	181.99	X
040-1331-6541-1050-33201-3	LTCC FACS CAP OUT-CTE ENHANCE GRANT	0.00	0.00	11,697.00	11,697.00	545.57	545.57	X
040-1331-6541-1050-33204-1	LTCC 50/50 GRANT CO LOCAL MATCH	0.00	0.00	6,214.50	6,214.50	2,305.85	2,305.85	X
040-1331-6541-1050-33204-3	LTCC 50/50 GRANT CO STATE MATCH	0.00	0.00	6,214.50	6,214.50	2,305.84	2,305.84	X
040-1341-6541-1050-33204-1	LTCC HEALTH 50/50 GRANT-LOCAL	0.00	0.00	10,163.50	10,163.50	0.00	0.00	X
040-1341-6541-1050-33204-3	LTCC HEALTH 50/50 GRANT - STATE	0.00	0.00	10,163.50	10,163.50	0.00	0.00	X
040-1361-6541-1050-00000-1	LTCC SKILLED TECH CAP OUT	137.23	137.23	21,788.77	21,926.00	0.00	0.00	X
040-1361-6541-1050-33201-3	LTCC SKILL TECH CAP OUT-CTE ENHANCE GRANT	137.23	137.23	48,414.31	48,551.54	0.00	0.00	X
040-1371-6541-1050-00000-1	LTCC TECH/ENGINEER CAP OUT	0.00	1,085.00	3,221.00	4,306.00	879.48	879.48	X

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040-1371-6541-1050-33201-3	LTCC TECH/ENGINEER CAP OUT-CTE ENHANCE GRT	0.00	1,085.00	4,082.00	5,167.00	2,638.45	2,638.45	X
040-1371-6541-1050-33204-1	LTCC 50/50 TECH/ENG CAP OUT LOCAL	0.00	1,500.00	2,350.00	3,850.00	0.00	0.00	X
040-1371-6541-1050-33204-3	LTCC 50/50 TECH/ENG CAP OUT STATE	0.00	1,500.00	2,350.00	3,850.00	0.00	0.00	X
040-2321-6541-0001-00001-1	EXEC ADMIN CAP OUT	0.00	0.00	14,000.00	14,000.00	0.00	0.00	X
040-2542-6541-1000-00000-1	CAPITAL OUTLAY	0.00	0.00	85,906.00	85,906.00	0.00	0.00	X
040-2542-6541-1050-58064-1	LHS-CAPITAL OUTLAY-STORM DAMAGE	0.00	88,150.00	239,042.00	327,192.00	8,000.00	8,000.00	X
040-2542-6541-2050-58064-1	LMS-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	242,637.76	299,003.76	X
040-2542-6541-4020-00000-1	CAPITAL OUTLAY	0.00	10,574.63	0.37	10,575.00	0.00	0.00	X
040-2542-6541-4060-58064-1	MC-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	65,281.00	65,281.00	X
040-2542-6541-4080-58064-1	BW-CAPITAL OUTLAY-STORM DAMAGE	0.00	0.00	0.00	0.00	46,708.00	46,708.00	X
040-2552-6541-9000-00000-1	TRANS - CAPITAL OUTLAY	0.00	0.00	6,821.00	6,821.00	6,821.00	6,821.00	X
040-2562-6541-7000-00000-1	FD SVC GEN CAP OUT	1,508.05	5,553.28	-5,553.28	0.00	2,895.00	2,895.00	X
040-2663-6541-1000-52080-1	TECH COOR CAP OUT	74,421.82	153,250.65	271,403.35	424,654.00	0.00	144,051.92	X
OBJECT 6541 TOTAL	REGULAR EQUIPMENT	76,204.33	271,676.29	783,058.25	1,054,734.54	410,944.54	611,362.46	
040-1131-6542-2050-52014-1	LMS BAND INSTRUCT EQUIP	0.00	0.00	3,550.00	3,550.00	0.00	0.00	X
040-1151-6542-1050-52014-1	HS BAND INSTRUCT EQUIP	1,394.00	1,394.00	18,606.00	20,000.00	0.00	0.00	X
040-1151-6542-1050-54144-1	HS BAND - COLOR GUARD EQUIP	2,123.11	2,215.96	34.04	2,250.00	1,363.75	2,162.00	X
OBJECT 6542 TOTAL	EQUIPMENT INSTRUCTIONAL APPARATUS	3,517.11	3,609.96	22,190.04	25,800.00	1,363.75	2,162.00	
040-2542-6551-1000-00000-1	VEHICLES - MAINTENANCE	0.00	0.00	36,683.00	36,683.00	0.00	0.00	X
OBJECT 6551 TOTAL	VEHICLES EXCEPT SCHOOL BUSES	0.00	0.00	36,683.00	36,683.00	0.00	0.00	
040-2552-6552-9000-00000-1	TRANS LEASE/PUR BUSES PRIN PMT	119,450.05	386,889.90	-66,899.90	319,990.00	51,546.35	205,709.01	X
OBJECT 6552 TOTAL	PUPIL TRANSPORTATION VEHICLES	119,450.05	386,889.90	-66,899.90	319,990.00	51,546.35	205,709.01	
041-4091-6591-0000-00000-1	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	343,721.15	443,326.15	X
041-4091-6591-4060-00000-1	MAPLECREST PROJECTS	0.00	0.00	0.00	0.00	11,907.51	835,987.97	X
OBJECT 6591 TOTAL	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	355,628.66	1,279,314.12	
030-5111-6611-0000-00000-1	BOND PRINCIPAL	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	X
OBJECT 6611 TOTAL	PRINCIPAL - BONDED INDEBTEDNESS	0.00	0.00	1,855,000.00	1,855,000.00	0.00	0.00	
040-5131-6613-0000-00000-1	PRINCIPAL LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	X
OBJECT 6613 TOTAL	PRINCIPAL - LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,531.31	
040-5122-6614-1000-00000-1	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00	X
OBJECT 6614 TOTAL	PRINCIPAL - LONG TERM LOANS	0.00	0.00	2,957.00	2,957.00	0.00	0.00	
030-5211-6621-0000-00000-1	BOND INTEREST	0.00	528,257.50	528,257.50	1,056,515.00	550,507.50	550,507.50	X
OBJECT 6621 TOTAL	INTEREST - BONDED INDEBTEDNESS	0.00	528,257.50	528,257.50	1,056,515.00	550,507.50	550,507.50	
040-5231-6623-0000-55030-1	INTEREST - FACILITY IMPROVEMENT LEASE	0.00	66,673.80	112,526.20	179,200.00	0.00	0.00	X
040-5231-6623-9000-00000-1	TRANS LEASE/PUR BUS INT	1,023.23	11,556.56	0.44	11,557.00	2,026.93	13,246.89	X
OBJECT 6623 TOTAL	INTEREST - LEASE PURCHASE	1,023.23	78,230.36	112,526.64	190,757.00	2,026.93	13,246.89	
040-5222-6624-1000-00000-1	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00	X
OBJECT 6624 TOTAL	INTEREST - LONG TERM LOANS	0.00	0.00	244.00	244.00	0.00	0.00	
030-5311-6631-0000-00000-1	BOND AGENT FEES	0.00	318.00	1,682.00	2,000.00	0.00	318.00	X
040-5311-6631-1000-00000-1	TRUSTEES FEE	1,590.00	1,590.00	0.00	1,590.00	0.00	0.00	X
OBJECT 6631 TOTAL	FEES - BONDED INDEBTEDNESS	1,590.00	1,908.00	1,682.00	3,590.00	0.00	318.00	